

**Deadline to Object: October 2, 2024, at 4:30 p.m. (Eastern Time)**  
**Hearing Date: October 9, 2024, at 11:00 a.m. (Eastern Time)**

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

Chapter 11

MERCON B.V.,<sup>1</sup>

Case No. 23-11947 (MEW)

Debtors.

**SUMMARY SHEET FOR SECOND INTERIM AND FINAL  
APPLICATION OF RIVERON MANAGEMENT SERVICES, LLC AS  
CHIEF RESTRUCTURING OFFICER, AND ADDITIONAL PERSONNEL TO  
THE DEBTORS FOR ALLOWANCE AND PAYMENT OF COMPENSATION  
FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT  
OF ACTUAL AND NECESSARY EXPENSES INCURRED FROM  
DECEMBER 6, 2023 THROUGH AND INCLUDING JULY 31, 2024**

**SUMMARY COVER SHEET**

|   |   |
|---|---|
| <b>Name of Applicant:</b>                           | Riveron Management Services, LLC  |
| <b>Date of Retention:</b>                           | February 4, 2024, as of the Petition Date                                 |
| <b>Period for Which Fees and Expenses Incurred:</b> | December 6, 2023 through July 31, 2024                                    |
| <b>This is a(n):</b>                                | ___ Monthly <u><b>x</b></u> Interim <u><b>x</b></u> Final Fee Application |

<sup>1</sup> On August 21, 2024, the Court entered the *Order Containing a Post-Confirmation Timetable as Required by Local Rule 3021-1*, closing the chapter 11 cases of Mercon Coffee Corporation and certain of its debtor affiliates and thereby directing that all motions, notices, and other pleadings related to any of the affiliated debtors be filed in this case. Prior to the Effective Date, the Debtors in these cases, along with the last four (4) digits of each Debtor's federal tax identification number, if applicable, were: Mercon Coffee Corporation (1844); Mercon B.V. (N/A); Mercon Brasil Comércio de Café Ltda. (N/A); Agro International Holding B.V. (N/A); Mercapital de Nicaragua, S.A. (N/A); Distribuidora de Granos de Nicaragua S.A. (N/A); Cisa Export S.A. (N/A); Comercial Internacional de Granos de Honduras, S.A. de C.V. (N/A); Mercon Guatemala, S.A. (N/A); Comercial Internacional Exportadora, S.A. (N/A). All docket numbers referenced herein refer to pleadings filed in Mercon Coffee Corporation, Case No. 23-11945 (MEW).

| <b>Summary of Interim Fees and Expenses Requested for Second Interim Period</b>   |   |
|---|---|
| Time Period Covered by this Application for Second Interim Period   | April 1, 2024<br>through July 31, 2024    |
| Amount of Interim Fees Sought as Actual, Reasonable, and Necessary for the Second Interim Period:   | \$973,260.00                              |
| Amount of Interim Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Second Interim Period:                        | \$6,235.75                                |
| Total Interim Fees and Expenses Requested for the Second Interim Period:  | \$979,495.75                              |
| <b>Total Fees and Expenses Paid to Applicant Pursuant to Monthly Fee Statements</b>   |   |
| Interim Fees Sought for the Second Interim Period Already Paid Pursuant to Monthly Fee Statements but Not Yet Allowed:                    | \$519,814.24                              |
| Interim Expenses Sought for the Compensation Period Already Paid Pursuant to Monthly Fee Statements but Not Yet Allowed:                  | \$5,003.99                                |
| Total Interim Fees and Expenses Sought for the Second Interim Period Already Paid Pursuant to Monthly Fee Statements but Not Yet Allowed: | \$524,818.23                              |
| Total Interim Fees and Expenses Sought for the Second Interim Period Not Yet Paid:  | \$454,677.52                              |
| <b>Summary of Fees and Expenses Requested for Final Compensation Period</b>   |   |
| Time Period Covered by this Application for Second Interim Period   | December 6, 2023 through<br>July 31, 2024 |
| Amount of Fees Sought as Actual, Reasonable, and Necessary for the Final Compensation Period:   | \$3,217,755.52                            |
| Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary for the Final Compensation Period:                            | \$25,506.27                               |
| Total Fees and Expenses Requested for the Final Compensation Period:  | \$3,243,261.79                            |
| <b>Total Interim Fees and Expenses Allowed Pursuant to Prior Applications</b>   |   |
| Total Allowed Fees:   | \$2,215,810.80                            |
| Total Allowed Expenses:   | \$19,270.52                               |

|   |                       |
|---|-----------------------|
| Total Allowed Fees and Expenses:  | \$2,235,081.32        |
| <b>Total Fees and Expenses Paid to Applicant Pursuant to Order</b>  |                       |
| Fees Sought for the Final Compensation Period Already Paid:   | \$2,735,624.76        |
| Expenses Sought for the Final Compensation Period Already Paid:   | \$24,274.51           |
| Total Fees and Expenses Sought for the Final Compensation Period Already Paid:  | \$2,759,899.27        |
| Voluntary Fee Reduction (UST Objection)   | (\$28,685.00)         |
| Total Fees and Expenses Sought for the Final Compensation Period Not Yet Paid:  | \$454,677.52          |
| <b>Summary of Rates and Other Related Information for the Second Interim Period</b>                                       |                       |
| Blended Rate in this Application for All Timekeepers Who Performed Work for the Debtors During the Second Interim Period: | \$640.94              |
| Number of Timekeepers Included in this Application for Second Interim Period:   | 7                     |
| Increase in Rates Since Date of Retention:  | n/a                   |
| <b>Summary of Rates and Other Related Information for the Final Period</b>  |                       |
| Blended Rate in this Application for All Timekeepers Who Performed Work for the Debtors During the Second Interim Period: | \$664.66 <sup>2</sup> |
| Number of Timekeepers Included in this Application for Second Interim Period:   | 14                    |
| Increase in Rates Since Date of Retention:  | n/a                   |

<sup>2</sup> After application of the Voluntary Fee Reduction

**SUMMARY OF PRIOR MONTHLY FEE STATEMENTS**  
**FIRST INTERIM PERIOD / FIRST INTERIM FEE APPLICATION**

| <b>Date Filed<br/>and Doc. No.</b>       | <b>Period Covered</b>                            | <b>Fees<br/>Requested</b> | <b>Expenses<br/>Requested</b> | <b>Total Fees<br/>and<br/>Expenses<br/>Requested</b> | <b>Fees Paid</b>      | <b>Expenses<br/>Paid</b> | <b>Total Fees<br/>and<br/>Expenses<br/>Paid</b> | <b>Total<br/>Balance<br/>Remaining<br/>to be Paid</b> |
|--|--|---------------------------|-------------------------------|--|-----------------------|--------------------------|---|---|
| 02/23/2024<br>Doc. No. 201               | December 6, 2023<br>through<br>December 31, 2023 | \$578,211.12              | \$4,087.11                    | \$582,298.23   | \$578,211.12          | \$4,087.11               | \$582,298.23                                    | \$0.00  |
| 02/23/2024<br>Doc. No. 202               | January 1, 2024<br>through<br>January 31, 2024   | \$668,059.02              | \$13,568.60                   | \$681,627.62   | \$668,059.02          | \$13,568.60              | \$681,627.62                                    | \$0.00  |
| 03/30/2024<br>Doc. No. 308               | February 1, 2024<br>through<br>February 29, 2024 | \$616,634.28              | \$70.00                       | \$616,704.28   | \$616,634.28          | \$70.00                  | \$616,704.28                                    | \$0.00  |
| 04/30/2024<br>Doc. No. 373               | March 1, 2024<br>through<br>March 31, 2024       | \$381,591.10              | \$1,544.81                    | \$383,135.91   | \$381,591.10          | \$1,544.81               | \$383,135.91                                    | \$0.00  |
| <b>Less Voluntary Fee Reduction</b>      |  | <b>\$28,685.00</b>        | <b>\$0.00</b>                 | <b>\$28,685.00</b>                                   | <b>\$28,685.00</b>    | <b>\$0.00</b>            | <b>\$28,685.00</b>                              | <b>\$0.00</b>   |
| <b>Total for<br/>Compensation Period</b> |  | <b>\$2,215,810.52</b>     | <b>\$19,270.52</b>            | <b>\$2,235,081.04</b>                                | <b>\$2,215,810.52</b> | <b>\$19,270.52</b>       | <b>\$2,235,081.04</b>                           | <b>\$0.00</b>   |

Summary of Any Objections to Monthly Fee Statements: None.

**SUMMARY OF PRIOR MONTHLY FEE STATEMENTS**  
**SECOND INTERIM PERIOD / SECOND INTERIM FEE APPLICATION**

| Date Filed<br>and Doc. No.  | Period Covered                          | Total Compensation and<br>Expenses Incurred for<br>Period Covered |                   | Total Amount Previously<br>Requested with Prior Monthly<br>Fee Statement |                      | Total Amount<br>Paid to Date |                      | Holdback<br>Fees<br>Requested |
|---|---|---|-------------------|--|----------------------|------------------------------|----------------------|-------------------------------|
|   |   | Fees  | Expenses          | Fees<br>(@ 80%)  | Expenses (@<br>100%) | Fees<br>(@ 80%)              | Expenses<br>(@ 100%) | Fees<br>@ 20%)                |
| 05/31/2024<br>Doc. No. 556  | April 1, 2024 through<br>April 30, 2024 | \$366,015.70  | \$1,771.23        | \$292,812.56   | \$1,771.32           | \$292,812.56                 | \$1,771.32           | \$73,203.14                   |
| 06/24/2024<br>Doc. No. 633  | May 1, 2024 through<br>May 31, 2024     | \$283,752.10  | \$3,232.76        | \$227,001.68   | \$3,232.76           | \$227,001.68                 | \$3,232.76           | \$56,750.42                   |
| Not filed with<br>Court – Included<br>in this Fee<br>Application<br><br>Doc No. n/a | June 1, 2024 through<br>June 30, 2024   | \$193,347.40  | \$1,231.76        | n/a  | n/a                  | n/a                          | n/a                  | n/a                           |
| Not filed with<br>Court – Included<br>in this Fee<br>Application<br><br>Doc No. n/a | July 1, 2024 through<br>July 31, 2024   | \$130,144.80  | \$0.00            | n/a  | n/a                  | n/a                          | n/a                  | n/a                           |
| <b>Total for<br/>Compensation Period</b>  |   | <b>\$973,260.00</b>   | <b>\$6,235.75</b> | <b>\$519,814.24</b>  | <b>\$5,004.08</b>    | <b>\$519,814.24</b>          | <b>\$5,004.08</b>    | <b>\$129,953.56</b>           |

Summary of Any Objections to Monthly Fee Statements: None.

Interim Compensation Sought in this Application Not Yet Paid: \$454,677.52

**SUMMARY OF FIRST AND SECOND INTERIM PERIODS**

| <b>Period</b>                     | <b>Fees Requested</b> | <b>Expenses Requested</b> | <b>Total</b>          |
|-----------------------------------|-----------------------|---------------------------|-----------------------|
| First Interim Period              | \$2,244,495.52        | \$19,270.52               | \$2,263,766.04        |
| Second Interim Period             | \$973,260.00          | \$6,235.75                | \$979,495.75          |
| <b>Voluntary Fee Reduction</b>    |                       |                           | -\$28,685.00          |
| <b>Net Final Amount Requested</b> |                       |                           | <b>\$3,214,576.79</b> |
| <b>Minus Payments Received</b>    |                       |                           | \$2,759,899.27        |
| <b>Balance Due</b>                |                       |                           | <b>\$454,677.52</b>   |

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

Chapter 11

MERCON B.V.,<sup>1</sup>

Case No. 23-11947 (MEW)

Debtors.

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**SECOND INTERIM AND FINAL FEE APPLICATION OF RIVERON MANAGEMENT SERVICES, LLC AS CHIEF RESTRUCTURING OFFICER, AND ADDITIONAL PERSONNEL TO THE DEBTORS FOR ALLOWANCE AND PAYMENT OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED FROM DECEMBER 6, 2023 THROUGH AND INCLUDING MARCH 31, 2024**

Riveron Management Services, LLC (“**Riveron**”), chief restructuring officer and additional personnel for Mercon Coffee Corporation and its debtor subsidiaries, as debtors and debtors in possession (collectively, the “**Debtors**”) in the above-captioned chapter 11 cases, respectfully represents as follows in support of this application (the “**Application**”):

**Background**

1. On December 6, 2023 (the “**Petition Date**”), the Debtors commenced these cases (the “**Chapter 11 Cases**”) by filing voluntary petitions under chapter 11 the Bankruptcy Code.
2. On May 22, 2024, the Debtors filed the *Fourth Amended Disclosure Statement for Fourth Amended Joint Plan of Liquidation for Mercon Coffee Corporation and Certain Affiliated*

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<sup>1</sup> On August 21, 2024, the Court entered the *Order Containing a Post-Confirmation Timetable as Required by Local Rule 3021-1*, closing the chapter 11 cases of Mercon Coffee Corporation and certain of its debtor affiliates and thereby directing that all motions, notices, and other pleadings related to any of the affiliated debtors be filed in this case. Prior to the Effective Date, the Debtors in these cases, along with the last four (4) digits of each Debtor’s federal tax identification number, if applicable, were: Mercon Coffee Corporation (1844); Mercon B.V. (N/A); Mercon Brasil Comércio de Café Ltda. (N/A); Agro International Holding B.V. (N/A); Mercapital de Nicaragua, S.A. (N/A); Distribuidora de Granos de Nicaragua S.A. (N/A); Cisa Export S.A. (N/A); Comercial Internacional de Granos de Honduras, S.A. de C.V. (N/A); Mercon Guatemala, S.A. (N/A); Comercial Internacional Exportadora, S.A. (N/A). All docket numbers referenced herein refer to pleadings filed in Mercon Coffee Corporation, Case No. 23-11945 (MEW).

*Debtors* [Docket No. 515] (the “**Disclosure Statement**”) and the *Fourth Amended Joint Chapter 11 Plan of Liquidation for Mercon Coffee Corporation and Certain Affiliated Debtors* [Docket No. 514] (the “**Plan**”).

3. On July 30, 2024, this Court entered the *Findings of Fact, Conclusions of Law, and Order Confirming Fourth Amended Joint Chapter 11 Plan of Liquidation for Mercon Coffee Corporation and Certain Affiliated Debtors* [Docket No. 690] (the “**Confirmation Order**”).

4. On July 31, 2024, the effective date of the Plan occurred. *See* Docket No. 706. As of the effective date, and pursuant to the Confirmation Order, all of the Debtors’ Chapter 11 Cases were deemed closed, with the exception of the Chapter 11 Case of Mercon B.V., Case No. 23-11947 (MEW).

5. Information regarding the Debtors’ business and capital structure and the circumstances leading to the commencement of these chapter 11 cases is set forth in the *Declaration of Harve Light, Chief Restructuring Officer (I) in Support of the Chapter 11 Petitions and First Day Pleadings and (II) Pursuant to Rule 1007-2*, dated December 7, 2023 [Doc. No. 17, amended by Doc. No. 92].

### **Relief Requested**

6. By this Application, pursuant to sections 330(a) and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, Rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York (the “**Local Rules**”), the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Doc. No. 108] (the “**Interim Compensation Procedures Order**”), the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases, dated January 29, 2013 (the “**Local Guidelines**”), and the U.S. Trustee Guidelines for Reviewing Applications for Compensation and



Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases, effective November 1, 2013 (the “**UST Guidelines**” and, together with the Local Guidelines, the “**Fee Guidelines**”), Riveron requests (a) the allowance of final compensation in the aggregate amount of \$3,214,576.79 in fees for reasonable and necessary professional services performed by Riveron for the Debtors during the period commencing December 6, 2023 through and including July 31, 2024 (the “**Final Compensation Period**”); (b) reimbursement of actual and necessary expenses in the aggregate amount of \$25,506.27 incurred by Riveron in connection with such services during the Final Compensation Period; (c) authority to receive the fees and expense reimbursement payments in the aggregate amount of \$3,243,261.79 (including approval of \$973,260.00 in fees and \$6,235.75 in expenses for the period April 1, 2024 through and including July 31, 2024 (the “**Second Interim Compensation Period**”); and (d) release of any amounts held back during the First Interim Compensation Period (the “**Holdback**”).

7. Riveron respectfully requests that the relief requested, including the release of the Holdback (or any portion of the Holdback to which there is no objection), be granted and all allowed amounts be paid to Riveron within ten (10) days of entry of an order approving this Second Interim and Final Application.

#### **Jurisdiction**

8. The Court has jurisdiction to consider this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference M-431, dated January 31, 2012 (Preska, C.J.). This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409.

**Debtors' Retention of Riveron**

9. The Court authorized the Debtors' retention and employment of Riveron to provide interim management services, a chief restructuring officer, and additional personnel for the Debtors, effective as of December 6, 2023, by order dated February 7, 2024 [Doc. No. 178] (the "**Retention Order**"). The Retention Order authorizes the Debtors to compensate and reimburse Riveron in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, and the Fee Guidelines for services rendered and expenses incurred, subject to application to the Court.

**Summary of Professional Compensation  
and Reimbursement of Expenses Requested**

10. In accordance with the entered Interim Compensation Order, Riveron filed and served six (6) monthly fee statements (collectively, the "**Monthly Fee Statements**"). Specifically, on February 23, 2024, Riveron filed the *Notice of Filing of Combined Monthly Staffing Report and Compensation Statement by Riveron Management Services, LLC for the Period of December 6, 2023 Through December 31, 2023* [Doc. No. 201] (the "**First Fee Statement**") and the *Notice of Filing of Second Combined Monthly Staffing Report and Compensation Statement by Riveron Management Services, LLC for the Period of January 1, 2024 Through January 31, 2024* [Doc. No. 202] (the "**Second Fee Statement**"). On March 30, 2024, Riveron filed the *Notice of Filing of Third Combined Monthly Staffing Report and Compensation Statement by Riveron Management Services, LLC for the Period of February 1, 2024 Through February 29, 2024* [Doc. No. 308] (the "**Third Fee Statement**"). On April 30, 2024, Riveron filed the *Notice of Filing of Fourth Combined Monthly Staffing Report and Compensation Statement by Riveron Management Services, LLC for the Period of March 1, 2024 Through March 31, 2024* [Doc. No. 373] (the "**Fourth Fee Statement**"). On May 31, 2024, Riveron filed the *Notice of Filing of Fifth Combined Monthly Staffing Report and Compensation Statement by Riveron Management Services, LLC for*

*the Period of April 1, 2024 Through April 30, 2024* [Doc. No. 556] (the “**Fifth Fee Statement**”). On June 24, 2024, Riveron filed the *Notice of Filing of Sixth Combined Monthly Staffing Report and Compensation Statement by Riveron Management Services, LLC for the Period of May 1, 2024 Through May 31, 2024* [Doc. No. 633] (the “**Sixth Fee Statement**”). As of the date of this Second Interim and Final Application, no party has objected to any of Riveron’s Monthly Fee Statements.

11. Services performed during the periods covered by the First Fee Statement, Second Fee Statement, Third Fee Statement, Fourth Fee Statement, Fifth Fee Statement, and Sixth Fee Statement are detailed in the respective Monthly Fee Statements on file with the Court.

12. In accordance with the Interim Compensation Order, if no objection is filed in connection with a Monthly Fee Statement, the Debtors were authorized to pay 80% of the amount of fees requested by the respective professional and 100% of the expenses incurred. Each Monthly Fee Statement submitted by Riveron has been subject to a 20% Holdback for fees requested. The amount of expenses requested by Riveron in each of the Monthly Fee Statements has not been subject to the Holdback. The aggregate amounts unpaid (including the Holdbacks and entirety of the June and July fees and expenses) applicable to both the Second Interim Compensation Period and Final Compensation Period are \$454,677.52.

13. As of the filing of this Second Interim and Final Application, Riveron has received payments totaling \$519,814.24 in fees and \$5,003.99 in expenses on account of the Monthly Fee Statements for the Second Interim Compensation Period. As a result, together with the payments received on account of the First Interim Compensation Period, Riveron has received aggregate payments totaling \$2,735,624.76 in fees and \$24,274.51 in expenses during the Final Compensation Period. By this Second Interim and Final Application, Riveron is seeking final

allowance of the fees and expenses requested in each of its Monthly Fee Statements, and release of the Holdback amount withheld during the Final Compensation Period. This is Riveron's second application for allowance of interim compensation for services rendered and for reimbursement of expenses.

### **Summary of Relief Requested**

14. By this Second Interim and Final Application, Riveron seeks entry of an order authorizing (a) allowance of final compensation in the aggregate amount of \$3,214,576.79 in fees for reasonable and professional services performed by Riveron during the Final Compensation Period (including \$973,260.00 for the Second Interim Compensation Period), on a final basis; (b) allowance of reimbursement of actual and necessary expenses incurred by Riveron in the amount of \$25,506.27 (including \$6,235.75 for the Second Interim Compensation Period), on a final basis; and (c) authority to receive the outstanding unpaid amounts.

15. As set forth in **Exhibit C** attached hereto, Riveron billed a gross total of \$3,217,755.52 in fees during the Final Compensation Period,<sup>2</sup> including \$973,260.00 in fees during the Second Interim Compensation Period. The fees reported in this Second Interim and Final Application reflect a blended hourly rate of \$664.66 for the Final Compensation Period and \$640.94 for the Second Interim Compensation Period (exclusive of paraprofessional time), which Riveron submits is reasonable given the nature of the issues confronted and the results achieved on behalf of the Debtors. The fees charged by Riveron in their representation of the Debtors are representative of the fees charged by comparably-skilled practitioners in cases other than cases under the Bankruptcy Code.

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<sup>2</sup> As noted in the cover sheet, to resolve informal comments received from the United States Trustee in respect of Riveron's first interim fee application, Riveron agreed to a voluntarily fee reduction in the aggregate amount of \$28,685.00 (the "**Voluntary Fee Reduction**").

16. In support of this Second Interim and Final Application, and in accordance with Local Rule 2016-1, the Local Guidelines, and the U.S. Trustee Guidelines, Riveron has included the following supporting documentation, all of which is incorporated herein by reference:

| <u><b>Exhibit</b></u> | <u><b>Description</b></u> |
|-----------------------|---------------------------|
|-----------------------|---------------------------|

- |   |   |
|---|---|
| A | Certification regarding compliance with the Local Guidelines.   |
| B | Retention Order.  |
| C | Schedule of hours expended by each Riveron professionals and paraprofessional who rendered services to the Debtors during the Final Compensation Period and Second Interim Compensation Period, respective hourly rates.                |
| D | Summary of compensation requested by matter.  |
| E | Detailed narrative descriptions of the services rendered and a schedule setting forth the total number of hours expended by the professionals and paraprofessionals on each matter, and the aggregate fees associated with each matter. |
| F | A summary of expenses.  |

**Summary of Services Performed by  
Riveron During the Compensation Period**

17. Set forth below is a description of significant professional services categorized by task code rendered by Riveron during the Second Interim Compensation Period. The following services described are not intended to be a comprehensive summary of the work performed by Riveron; a detailed description of all services rendered by Riveron; can be found in the detailed time records reflecting the services performed by Riveron's professionals, the time expended by each professional, and the hourly rate of each professional, annexed hereto as **Exhibit E**, and such descriptions are incorporated herein by reference.

- a. Task Code: Accounting and Auditing  
Total Hours: 141.20

- This task code includes tasks related to maintaining and auditing books of account, preparation of financial statements and account analysis.
- b. Task Code: Case Administration  
Total Hours: 44.90
- This task code includes tasks related to WGL, email distributions, staffing, other coordination activities, etc., as well as contacts with the US Trustee. It does not; however, include coordination of Committee meetings or coordination related to court hearings.
- c. Task Code: Asset Analysis and Recovery  
Total Hours: 15.00
- This task code includes tasks related to the identification and review of potential assets including causes of action and non-litigation recoveries. It also includes the appraisal and valuation of assets.
- d. Task Code: Asset Disposition  
Total Hours: 23.50
- This task code includes tasks related to the sale of assets.
- e. Task Code: Automatic Stay and Stay Relief Issues  
Total Hours: 2.50
- This task code includes tasks related to the termination or continuation of the automatic stay under § 362.
- f. Task Code: General Case Strategy  
Total Hours: 253.40
- This task code includes tasks related to internal planning calls designed to discuss the planned method or approach to handling certain issues arising in the Chapter 11 Cases.
- g. Task Code: Financing / Cash Collateral  
Total Hours: 219.80
- This task code includes tasks related to DIP financing and exit financing; issues related to cash collateral and secured claims; and analysis of loan documents.
- h. Task Code: Claims Administration and Objections  
Total Hours: 28.60

- This task code includes tasks related to the bar date and notice issues, as well as issues related to proof of claim forms. It also includes specific claim inquiries and analyses, objections and allowances of claims.

i. Task Code: Committee Matters

Total Hours: 0.50

- This task code includes tasks related to Committee meetings, discussions with Committee members individually or as a group, and Committee bylaws/protocols.

j. Task Code: Meetings of / Communications With Creditors

Total Hours: 62.50

- This task code includes tasks related to communications with individual creditors and creditor groups, as well as preparing for and attending the 341(a) meeting. It also includes communications with ad hoc creditor groups to the extent such communications do not fall into any of the other categories. It does not; however, include meetings/communications with the Committee or Committee members.

k. Task Code: Data Analysis

Total Hours: 267.60

- This task code includes tasks related to the management information systems review, installation and analysis, construction, maintenance and reporting of significant case financial data, lease rejection, claims, etc.

l. Task Code: Employee Benefits and Pensions

Total Hours: 12.20

- This task code includes tasks related to issues such as severance, retention, 401(k) coverage and continuance of pension plans. It also includes union matters.

m. Task Code: Executory Contracts and Unexpired Leases

Total Hours: 29.10

- This task code includes tasks related to lease issues and assumption of contracts (§ 365 matters).

n. Task Code: Other Parties' Retention/Fee Applications

Total Hours: 13.60

- This task code relates to the review of and objections to the retention and fee applications of professionals for the Debtors and other parties.

o. Task Code: Court Hearings and Related Matters

Total Hours: 10.90

- This task code relates to the preparing for and attending court hearings.

p. Task Code: Insurance Matters

Total Hours: 11.70

- This task code relates to tasks related to insurance matters.

q. Task Code: Other Motions and Contested Matters

Total Hours: .80

- This task code relates to tasks related to first/second day motions, as well as other motions and contested matters not covered by other codes (i.e., DIP motion, sale motions, lease rejection.

r. Task Code: Business Operations of the Debtor

Total Hours: 252.50

- This task code relates to tasks related to the Debtors operating during the chapter 11 case, such as employee and vendor issues. Includes operational diligence, review of business plans, cash flow projections (except as they relate to DIP financing, etc.

s. Task Code: Plan and Disclosure Statement

Total Hours: 114.80

- This task code relates to tasks related to solicitation and voting matters. Includes formulation, presentation and confirmation; compliance with plan confirmation order, related orders and rules. It does not; however, include issues related to allowance and objections to the allowance of claims .

t. Task Code: Tax Issues

Total Hours: 0.70

- This task code relates to matters related to tax issues.

u. Task Code: Non-Working Travel Time

Total Hours: 25.00



- This task code relates to non-working travel time to and from hearings and meetings.

**Requested Compensation Should Be Allowed**

18. Section 331 of the Bankruptcy Code provides for interim compensation of professionals and incorporates the substantive standards of section 330 of the Bankruptcy Code to govern the Court's award of such compensation. 11 U.S.C. § 331. Section 330 of the Bankruptcy Code provides that a Court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered [and] reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 of the Bankruptcy Code also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to [a] professional person, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including –

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- (F) whether the compensation is reasonable based on the customary compensation charged by comparably

skilled practitioners in cases other than cases under this title.

*Id.* § 330(a)(3).

19. Moreover, courts should be mindful that professionals “must make practical judgments, often with severe time constraints, on matters of staffing, assignments, coverage of hearings and meetings, and a wide variety of similar matters.” *In re Drexel Burnham Lambert Group, Inc.*, 133 B.R. 13, 23 (Bankr. S.D.N.Y. 1991). These judgments are presumed to be made in good faith. *Id.*

20. Here, Riveron respectfully submits that the services for which it seeks compensation and the expenses for which it seeks reimbursement in the Second Interim and Final Application were necessary for and beneficial to the Debtors and their estates. The services rendered by Riveron required substantial time and effort, and were actual and necessary services. The services rendered were performed diligently and efficiently. When possible, Riveron delegated tasks to lower cost professionals or, for discrete matters, to professionals with specialized expertise in the particular task at issue. While that approach may have required intra-office conferences or involved individual professionals who spent only a few hours on the matter at hand, the net result was enhanced cost efficiency.

21. Riveron’s services for which it seeks compensation and the expenditures for which it seeks reimbursement in this Application were necessary for and beneficial to the preservation and maximization of value for all stakeholders and to the orderly administration of these chapter 11 cases. The compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Debtors, their estates, and all parties in interest.

22. Compensation for the foregoing services as requested is commensurate with the complexity, importance, and nature of the problems, issues, and tasks involved. The professional

services were performed expediently and efficiently. Whenever possible, Riveron sought to minimize the costs of its services to the Debtors by utilizing talented junior professionals to handle the more routine aspects of case administration.

23. In sum, the services rendered by Riveron were necessary and beneficial to the Debtors' estates and were consistently performed in a timely manner commensurate with the types of issues involved in these chapter 11 cases. Accordingly, final approval of the compensation for professional services and reimbursement of expenses sought in this Application is warranted.

**Notice**

24. Pursuant to the Interim Compensation Procedures Order, notice of this Second Interim and Final Application has been served upon:

- a. The Debtors c/o Mercon Coffee Corporation, Attn: Harve Light (email: harve.light@riveron.com);
- b. Counsel for the Offices of the United States Trustee for the Southern District of New York, Alexander Hamilton Custom House, One Bowling Green, Suite 515, New York, New York 10004, Attn: Daniel Rudewicz (email: daniel.rudewicz@usdoj.gov); and
- c. Counsel to the Official Committee of Unsecured Creditors, O'Melveny & Myers, LLP, Attn: Gregory M. Wilkes, Scott P. Drake, 2801 North Harwood Street, Suite 1600, Dallas, Texas, 75201, gwilkes@omm.com, sdrake@omm.com and Attn: Louis R. Strubeck, Jr., Matthew P. Kremer, 7 Times Square, New York, New York, 10036, lstrubeckjr@omm.com, mkremer@omm.com; and
- d. Counsel to Coöperative Rabobank U.A., New York Branch ("**Rabobank**"), as administrative agent under the Debtors' prepetition first lien credit agreement, Cadwalader, Wickersham & Taft LLP (Attn: Ingrid Bagby and Andrew Greenberg).

**WHEREFORE**, Riveron respectfully requests that the Court enter an Order  
(a) approving Riveron's compensation for professional services rendered as chief restructuring

officer and additional personnel to the Debtors in the aggregate amount of \$3,214,576.79<sup>3</sup> in fees for reasonable and necessary professional services performed by Riveron for the Debtors during the Final Compensation Period; (b) granting, on a final basis, reimbursement of actual and necessary expenses in the aggregate amount of \$25,506.27 incurred by Riveron; (c) authorizing the Debtors to pay to Riveron the amounts allowed pursuant to this Second Interim and Final Application; and (d) granting such other and further relief as the Court deems just and proper.

Dated: August 30, 2024

**RIVERON MANAGEMENT SERVICES, LLC**

By: /s/ Harve Light

Harve Light  
Managing Director  
Riveron Management Services, LLC  
401 S. Old Woodward Ave., Suite 340  
Birmingham, MI 48009

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<sup>3</sup> This reflects the Voluntary Fee Reduction.

**EXHIBIT A**  
**CERTIFICATION**

Harve Light  
Riveron Management Services, LLC  
401 S. Old Woodward Ave., Suite 340  
Birmingham, MI 48009

*Chief Restructuring Officer for  
the Debtors and Debtors-in-Possession*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

Chapter 11

MERCON B.V.,<sup>1</sup>

Case No. 23-11947 (MEW)

Debtors.

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**CERTIFICATION OF HARVE LIGHT IN SUPPORT OF SECOND INTERIM AND  
FINAL APPLICATION OF RIVERON MANAGEMENT SERVICES, LLC AS  
CHIEF RESTRUCTURING OFFICER, AND ADDITIONAL PERSONNEL TO  
THE DEBTORS FOR ALLOWANCE AND PAYMENT OF COMPENSATION  
FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT  
OF ACTUAL AND NECESSARY EXPENSES INCURRED FROM  
DECEMBER 6, 2023 THROUGH AND INCLUDING MARCH 31, 2024**

I, Harve Light, hereby certify that:

1. I am a Managing Director of the applicant firm, Riveron Management Services, LLC (“**Riveron**”), which provides interim management services, a chief restructuring office and additional personnel for Mercon Coffee Corporation and its debtor subsidiaries, as debtors and debtors in possession (collectively, the “**Debtors**”), in the above-captioned chapter 11 cases.

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<sup>1</sup> On August 21, 2024, the Court entered the *Order Containing a Post-Confirmation Timetable as Required by Local Rule 3021-1*, closing the chapter 11 cases of Mercon Coffee Corporation and certain of its debtor affiliates and thereby directing that all motions, notices, and other pleadings related to any of the affiliated debtors be filed in this case. Prior to the Effective Date, the Debtors in these cases, along with the last four (4) digits of each Debtor’s federal tax identification number, if applicable, were: Mercon Coffee Corporation (1844); Mercon B.V. (N/A); Mercon Brasil Comércio de Café Ltda. (N/A); Agro International Holding B.V. (N/A); Mercapital de Nicaragua, S.A. (N/A); Distribuidora de Granos de Nicaragua S.A. (N/A); Cisa Export S.A. (N/A); Comercial Internacional de Granos de Honduras, S.A. de C.V. (N/A); Mercon Guatemala, S.A. (N/A); Comercial Internacional Exportadora, S.A. (N/A). All docket numbers referenced herein refer to pleadings filed in Mercon Coffee Corporation, Case No. 23-11945 (MEW).

2. This Certification (the “**Certification**”) is made in respect of Riveron’s compliance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated January 11, 2024 [Doc. No. 108] (the “**Interim Compensation Procedures Order**”), the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, dated January 29, 2013 (the “**Local Guidelines**”), and the *U.S. Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases*, effective November 1, 2013 (the “**UST Guidelines**” and, together with the Interim Compensation Procedures Order and the Local Guidelines, the “**Fee Guidelines**”).

3. This Certification is made in connection with Riveron’s application, submitted on the date hereof (the “**Application**”), for final compensation and reimbursement of expenses for the period commencing December 6, 2023 through and including July 31, 2024 (the “**Final Compensation Period**”).<sup>2</sup>

4. Pursuant to section B(1) of the Local Guidelines, I certify that:

- a. I have read the Application.
- b. To the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Fee Guidelines.
- c. To the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought are billed at rates in accordance with those customarily charged by Riveron and generally accepted by Riveron’s clients.
- d. To the best of my knowledge, information, and belief formed after reasonable inquiry, in providing a reimbursable service, Riveron does not make a profit on that service, whether the service is performed by Riveron in-house or through a third party.

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<sup>2</sup> Capitalized terms used herein but not otherwise defined shall have the meanings ascribed to them in the Application.

5. Pursuant to section B(2) of the Local Guidelines, and as required by the Interim Compensation Procedures Order, I certify that, to the best of my knowledge, information, and belief formed after reasonable inquiry, Riveron has complied with provisions requiring it to provide the Debtors, counsel for the Official Committee of Unsecured Creditors (the “**Creditors’ Committee**”) and the United States Trustee for the Southern District of New York (the “**U.S. Trustee**”) with statements of Riveron’s fees and disbursements accrued during the previous months through the period ending July 31, 2024.

6. Pursuant to section B(3) of the Local Guidelines, I certify that the Debtors, the Creditors’ Committee, and the U.S. Trustee are each being provided with a copy of the Application.

7. In accordance with the UST Guidelines, Riveron responds to the questions identified therein as follows:

Question 1: Did Riveron agree to any variations from, or alternatives to, Riveron’s standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the Compensation Period? If so, please explain.

Answer: No

Question 2: If the fees sought in the Application as compared to the fees budgeted for the time period covered by the Application are higher by 10% or more, did Riveron discuss the reasons for the variation with the client?

Answer: N/A

Question 3: Have any of the professionals included in the Application varied their hourly rate based on geographic location of the bankruptcy case?

Answer: No

Question 4: Does the Application include time or fees related to reviewing or revising time records or preparing, reviewing or revising invoices? If so, please quantify by hours and fees.

Answer: Yes, 21.5 hours, \$13,265.60 of fees



Question 5: Does the Application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify hours and fees.

Answer: No

Question 6: Does the Application include any rate increases since Riveron's retention in these cases? If so, did the client review and approve those rate increases in advance? Did the client agree when retaining Riveron to accept all future rate increases?

Answer: No

Dated: August 30, 2024

/s/ Harve Light  
Harve Light  
Riveron Management Services, LLC

**EXHIBIT B**

**RETENTION ORDER**

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:

Chapter 11

MERCON COFFEE CORPORATION, *et al.*,<sup>1</sup>

Case No. 23-11945 (MEW)

Debtor.

Jointly Administered

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**ORDER PURSUANT TO 11 U.S.C. §§ 105(a) AND 363(b)  
AUTHORIZING THE DEBTORS TO RETAIN RIVERON  
MANAGEMENT SERVICES, LLC AS OF THE PETITION DATE  
TO PROVIDE THE DEBTORS INTERIM MANAGEMENT SERVICES,  
A CHIEF RESTRUCTURING OFFICER, AND ADDITIONAL PERSONNEL**

Upon the motion, dated January 12, 2024 [Doc. No. 119] (the “**Motion**”),<sup>2</sup> by the above-captioned debtors and debtors-in-possession in these Chapter 11 Cases (collectively, the “**Debtors**”), pursuant to sections 105(a) and 363(b) of title 11 of the United States Code (the “**Bankruptcy Code**”), for an order authorizing the Debtors to retain Riveron Management Services, LLC (“**RMS**”) (a) as the Debtors’ turnaround manager, and (b) to provide the Debtors a chief restructuring officer and additional personnel, all as more fully set forth in the Motion; and upon the *Declaration of Harve Light In Support of Motion of the Debtors Pursuant to 11 U.S.C. §§ 105(a) and 363(b) for an Order Authorizing the Debtors to Retain Riveron Management Services, LLC, as of the Petition Date to Provide the Debtors Interim Management Services, a Chief Restructuring Officer, and Additional Personnel* [Exhibit B, Doc. No. 119] (the “**Light Declaration**”); and the Court having jurisdiction to consider the Motion and the relief requested

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four (4) digits of each Debtor’s federal tax identification number, if applicable, are: Mercon Coffee Corporation (1844); Mercon B.V. (N/A); Mercon Brasil Comércio de Café Ltda. (N/A); Agro International Holding B.V. (N/A); Mercapital de Nicaragua, S.A. (N/A); Distribuidora de Granos de Nicaragua S.A. (N/A); Cisa Export S.A. (N/A); Comercial Internacional de Granos de Honduras, S.A. de C.V. (N/A); Mercon Guatemala, S.A. (N/A); Mercafe Vietnam LTD. (N/A); Comercial Internacional Exportadora, S.A. (N/A). The Debtors’ mailing address is: 999 Ponce de Leon Blvd, Suite 910, Coral Gables, FL 33134.

<sup>2</sup> All capitalized terms used but otherwise not defined herein shall have the meanings set forth in the Motion.

therein in accordance with 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference from the United States District Court for the Southern District of New York*, dated January 31, 2012; and consideration of the Motion and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having determined that the relief requested in the Motion is in the best interests of the Debtors, their estates, their creditors and other parties in interest; and it appearing that proper and adequate notice of the Motion has been given and that, except as otherwise ordered herein, no other or further notice is necessary; and after due deliberation thereon; and good and sufficient cause appearing therefor,

**IT IS HEREBY ORDERED THAT:**

1. The Motion is GRANTED as set forth herein.
2. Pursuant to sections 105(a) and 363(b) of the Bankruptcy Code, the Debtors are authorized, effective *nunc pro tunc* to the Petition Date, to (i) engage RMS on the terms set forth in the Engagement Letter as modified by this Order and (ii) designate Mr. Light as the Debtors' CRO, subject to the following terms, which apply notwithstanding anything in the Motion or the Engagement Letter, or any exhibits related thereto, to the contrary:
  - a. Other than as authorized in this Order, RMS shall not act in any other capacity (for example, and without limitation, as a financial advisor, claims agent/claims administrator, or investor/acquirer) in connection with the Chapter 11 Cases.
  - b. In the event the Debtors seek to have RMS personnel assume executive officer positions that are different than the positions disclosed in the Motion, or to materially modify the terms of the Engagement Letter, as modified herein, by either (i) modifying the functions of the personnel, (ii) adding new personnel or (iii) altering or expanding the scope of the Engagement Letter as modified herein, a motion to modify the retention shall be filed.
  - c. RMS shall file with the Court, with copies to: a) counsel for the Offices of the U.S. Trustee for the Southern District of New York, Attn: Daniel Rudewicz (email: daniel.rudewicz@usdoj.gov); b) counsel to Coöperative

Rabobank U.A., New York Branch, as administrative agent under the Debtors' prepetition first lien credit agreement, Cadwalader, Wickersham & Taft LLP (Attn: Ingrid Bagby and Andrew Greenberg) (email: ingrid.bagby@cwt.com, andrew.greenberg@cwt.com); c) counsel to the Creditors' Committee, O'Melveny & Myers LLP (Attn: Louis R. Strubeck, Jr. and Matthew P. Kremer) (email: lstrubeckjr@omm.com, mkremer@omm.com); and d) counsel to any other official committee appointed in these Chapter 11 Cases, a report of staffing on the engagement for the previous month (the "**Staffing Reports**"). The Staffing Reports shall include the names and functions filled of the individuals assigned. Such Staffing Reports may be consolidated with the Monthly Statements defined and described in Paragraph 2.e. of this Order and the Interim Compensation Procedures Order (defined below), provided all such information required for both the Staffing Report and Monthly Report each month is contained in the respective consolidated Report. Notice for the Staffing Reports will provide for a time period of at least fourteen (14) days for objections by parties in interest. All staffing shall be subject to review by the Court in the event an objection is filed.

- d. No principal, employee or independent contractor of RMS shall serve as a director of any of the Debtors during the pendency of the chapter 11 cases.
- e. RMS is authorized to seek compensation, and may be compensated, on a monthly and interim basis in accordance with the process and procedure as outlined in the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Doc. No. 108] (the "**Interim Compensation Procedures Order**"); provided, however, that notwithstanding that RMS' retention is approved pursuant to sections 105(a) and 363, its applications for reimbursements of fees and expenses shall be subject to the same standards that apply to professionals who are retained and who seek compensation pursuant to sections 330 and 331 of the Bankruptcy Code, including the terms of the Interim Compensation Procedures Order. Monthly Statements may be consolidated with the Staffing Reports defined and described in Paragraph 2.c. herein, provided all such information required for both the Staffing Report and Monthly Statement each month is contained in the respective consolidated Report.
- f. Notwithstanding anything to the contrary in the Motion or the Engagement Letter, the Debtors are permitted to indemnify Harve Light, as Chief Restructuring Officer, on the same terms as provided to the Debtors' other officers and directors under the corporate bylaws, certificates of incorporation or applicable state laws, along with insurance coverage under the Debtors' insurance policies for directors and officers. Additionally, and consistent with the protocol established by the U.S. Trustee with respect to the retention of critical management services, RMS hereby waives the terms of the indemnification agreement captured in the Engagement Letter with respect to any RMS employees who do not serve as officers of the Debtors.

- g. For a period of three (3) years after the conclusion of the engagement, RMS shall not make any investments in the Debtors or the reorganized Debtors.
- h. RMS shall disclose any and all facts that may have a bearing on whether the firm, its subsidiaries, certain of its affiliates and/or any individuals working on the engagement hold or represent any interest adverse to the Debtor, its creditors or other parties in interest. The obligation to disclose identified in this subparagraph is a continuing obligation.
- i. Success fees, transaction fees, or other back-end fees shall be approved by the Court at the conclusion of the cases on a reasonableness standard and are not being preapproved by entry of this Order. No success fee, transaction fee or back-end fee shall be sought upon conversion of the cases, dismissal of the cases for cause, or appointment of a trustee.
- j. All requests of RMS for payment of indemnity pursuant to the Engagement Letter shall be made by means of an application (interim or final as the case may be) and shall be subject to review by the Court to ensure that payment of such indemnity conforms to the terms of the Engagement Letter and is reasonable based upon the circumstances of the litigation or settlement in respect of which indemnity is sought, provided, however, that in no event shall RMS be indemnified in the case of its own bad-faith, self-dealing, breach of fiduciary duty (if any), gross negligence or willful misconduct.
- k. In the event that RMS seeks reimbursement from the Debtors for reasonable attorneys' fees in connection with a request by RMS for payment of indemnity pursuant to the Engagement Letter, as modified by this Order, the invoices and supporting time records from such attorneys shall be included in RMS' monthly statements, and such invoices and time records shall be subject to the Fee Guidelines and the approval of the Court under the standards of sections 330 and 331 of the Bankruptcy Code without regard to whether such attorney has been retained under section 327 of the Bankruptcy Code and without regard to whether such attorneys' services satisfy section 330(a)(3)(C) of the Bankruptcy Code.
- l. Paragraphs 7(b), 8(b), and 8(c) in Schedule C of the Engagement Letter are hereby struck and of no force or effect with respect to the Debtors. Notwithstanding the foregoing, the Riveron Parties (as defined in the Engagement Letter) shall not be liable to the Debtors, or any party asserting claims on behalf of the Debtors or otherwise, including, without limitation, any of the Debtors' equity holders, for any Loss except for damages found in a final non-appealable judgment to be the result of Riveron's gross negligence or willful misconduct.
- m. The Debtors' retention of RMS pursuant to this Order and the Engagement Letter, and all controversies arising from or related to performance by RMS

thereunder shall be under the sole and exclusive jurisdiction of this Court so long as this Court retains jurisdiction over the Debtors' bankruptcy cases.

- n. Notwithstanding anything to the contrary in the Engagement Letter, in the event that any RMS personnel are requested or required to appear as a witness in connection with any claim, action or proceeding relating to or arising as a result of RMS's retention or provision of services under this Order and/or the Engagement Letter, or the Debtors' use or disclosure of Deliverables (as defined in the Engagement Letter), witnesses may receive the standard fees and expense reimbursements provided under section 1821 of title 28 of the United States Code. The Debtors shall not reimburse RMS for fees and disbursements of counsel in connection with such testimony, or for the relevant personnel's standard hourly rates in connection with such testimony, unless the Court approves such payments upon a showing of good cause.

3. The Debtors are authorized and empowered to take all actions necessary to implement the relief granted in this Order.

4. All compensation and reimbursement due to, and other rights of RMS and Mr. Light in accordance with the Engagement Letter, as modified by this Order, shall be treated and allowed (subject to the compensation review procedures identified herein) as administrative expenses in accordance with section 503 of the Bankruptcy Code and shall be paid in accordance with the Engagement Letter.

5. RMS is authorized to apply the Retainer to satisfy any unbilled or other remaining prepetition fees and expenses that RMS becomes aware of during its ordinary course billing review and reconciliation. RMS will maintain the Retainer until the conclusion of its representation of the Debtors, at which time RMS will apply the balance of the Retainer to its final invoices or otherwise return the funds. Notwithstanding anything to the contrary contained herein, in the Motion or in the Engagement Letter, the Retainer shall not be replenished.

6. Notwithstanding anything to the contrary herein, any payment made or to be made, and authorization contained in this Order shall be subject to the requirements imposed on the

Debtors under any approved debtor-in-possession financing facility, any order regarding the Debtors' postpetition financing or use of cash collateral, and any budget in connection therewith.

7. To the extent there is inconsistency between the terms of the Engagement Letter, the Motion, and this Order, the terms of the Order shall govern.

8. Notwithstanding any applicability of Bankruptcy Rule 6004(h), the terms and conditions of this Order shall be immediately effective and enforceable upon its entry.

9. The Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation of this Order.

Dated: February 7, 2024

s/Michael E. Wiles

HONORABLE MICHAEL E. WILES  
UNITED STATES BANKRUPTCY JUDGE



**EXHIBIT C-1**

**SUMMARY OF HOURS BY PROFESSIONAL FOR  
THE SECOND INTERIM PERIOD APRIL 1, 2024 THROUGH JULY 31, 2024**

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**SUMMARY OF HOURS BY PROFESSIONAL**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Professional</b>                            | <b>Title</b>                | <b>Rate</b> | <b>Hours Incurred</b> | <b>Total Fees</b>   |
|--|-----------------------------|-------------|-----------------------|---------------------|
| Cappello, Dominic                              | Associate                   | \$468.00    | 251.0                 | \$117,468.00        |
| Cottrell, Frank                                | Director                    | \$670.00    | 418.6                 | \$280,462.00        |
| Cronander, Eric                                | Senior Director             | \$655.00    | 93.9                  | \$61,504.50         |
| Garcia-Miro, Aurelio                           | Senior Managing Director    | \$1,015.00  | 22.3                  | \$22,634.50         |
| Light, Harve                                   | Chief Restructuring Officer | \$750.00    | 406.4                 | \$304,800.00        |
| Marambio Calvo, Matias                         | Director                    | \$570.00    | 210.8                 | \$120,156.00        |
| Schofield, Michael                             | Director                    | \$590.00    | 128.0                 | \$75,520.00         |
| <b>Subtotal:</b>                               |                             |             | <b>1,531.0</b>        | <b>\$982,545.00</b> |
| Less: 50% discount for non-working travel time |                             |             | -12.5                 | -\$9,285.00         |
| <b>Total:</b>                                  |                             |             | <b>1,518.5</b>        | <b>\$973,260.00</b> |

**EXHIBIT C-2**

**SUMMARY OF HOURS BY PROFESSIONAL FOR  
THE FINAL PERIOD DECEMBER 6, 2023 THROUGH JULY 31, 2024**

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**SUMMARY OF HOURS BY PROFESSIONAL**  
**FOR THE FINAL PERIOD DECEMBER 6, 2023 TO JULY 31, 2024**

| <b>Professional</b>                            | <b>Title</b>                | <b>Rate</b> | <b>Hours Incurred</b> | <b>Total Fees</b>     |
|--|-----------------------------|-------------|-----------------------|-----------------------|
| Adams, Steve                                   | Managing Director           | \$764.40    | 1.8                   | \$1,375.92            |
| Arbeloa, Jabier                                | Managing Director           | \$806.00    | 24.7                  | \$19,908.20           |
| Cappello, Dominic                              | Associate                   | \$468.00    | 275.6                 | \$128,538.00          |
| Cottrell, Frank                                | Director                    | \$670.00    | 1252.9                | \$839,443.00          |
| Cronander, Eric                                | Senior Director             | \$655.00    | 613.6                 | \$401,875.25          |
| Galbo, Clare                                   | Manager                     | \$400.40    | 5.5                   | \$2,202.20            |
| Garcia-Miro, Aurelio                           | Senior Managing Director    | \$1,015.00  | 289.1                 | \$293,436.50          |
| Goldsmith, Brad                                | Director                    | \$587.60    | 7.8                   | \$4,583.28            |
| Kopytko, Patryk                                | Senior Associate            | \$546.00    | 74.9                  | \$40,895.40           |
| Light, Harve                                   | Chief Restructuring Officer | \$750.00    | 1070.0                | \$802,500.00          |
| Lockett, Sarah                                 | Director                    | \$618.80    | 1.3                   | \$804.44              |
| Marambio Calvo, Matias                         | Director                    | \$570.00    | 713.4                 | \$406,638.00          |
| Schofield, Michael                             | Director                    | \$590.00    | 487.8                 | \$287,802.00          |
| Wagstaff, Robert                               | Managing Director           | \$750.00    | 44.4                  | \$33,300.00           |
| <b>Subtotal:</b>                               |                             |             | <b>4,862.8</b>        | <b>\$3,263,302.19</b> |
| Less: 50% discount for non-working travel time |                             |             | -64.7                 | -\$45,649.00          |
| Less: Q1 UST Fee Objection                     |                             |             | N/A                   | -\$28,582.67          |
| <b>Total:</b>                                  |                             |             | <b>4,798.1</b>        | <b>\$3,189,070.52</b> |

**EXHIBIT D-1**

**SUMMARY OF HOURS BY ACTIVITY  
THE SECOND INTERIM PERIOD APRIL 1, 2024 THROUGH JULY 31, 2024**

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**SUMMARY OF HOURS BY TASK**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| Task Code     | Hours Incurred | Task Name   | Task Description   |
|---------------|----------------|---|--|
| ACCG          | 141.2          | Accounting and Auditing                             | Activities related to maintaining and auditing books of account, preparation of financial statements and account analysis.   |
| ADMN          | 44.9           | Case Administration                                 | WGL, email distributions, staffing, other coordination activities, etc., as well as contacts with the US Trustee. Does not include coordination of Committee meetings (COMM) or coordination related to court hearings (HEAR).   |
| ASSR          | 15.0           | Asset Analysis and Recovery                         | Identification and review of potential assets including causes of action and non-litigation recoveries. Includes appraisal and valuation of assets.  |
| ASST          | 23.5           | Asset Disposition                                   | Including asset sales  |
| AUTO          | 2.5            | Automatic Stay and Stay Relief Issues               | Matters relating to termination or continuation of automatic stay under § 362.   |
| CASE          | 253.4          | General Case Strategy                               | Including internal planning calls  |
| CASH          | 219.8          | Financing / Cash Collateral                         | Including DIP financing and exit financing; issues related to cash collateral and secured claims; analysis of loan documents.  |
| CLMS          | 28.6           | Claims Administration and Objections                | Including bar date and notice issues, as well as issues related to proof of claim forms. Also includes specific claim inquiries and analyses, objections and allowances of claims.   |
| COMM          | 0.5            | Committee Matters                                   | Including Committee meetings, discussions with Committee members individually or as a group, Committee bylaws/protocols  |
| CRED          | 62.5           | Meetings of / Communications with Creditors         | Communications with individual creditors and creditor groups, as well as preparing for and attending the 341(a) meeting. Includes communications with ad hoc creditor groups to the extent such communications do not fall into any of the other categories. Not including meetings/communications with the Committee or Committee members (COMM). Issues related to claims should be coded as (CLMS). |
| DATA          | 267.6          | Data Analysis                                       | Management information systems review, installation and analysis, construction, maintenance and reporting of significant case financial data, lease rejection, claims, etc.  |
| EMPL          | 12.2           | Employee Benefits and Pensions                      | Includes issues such as severance, retention, 401(k) coverage and continuance of pension plans. Also includes union matters.   |
| EXEC          | 29.1           | Executory Contracts and Unexpired Leases            | Including lease issues and assumption of contracts (§ 365 matters)   |
| FEEC          | 0.2            | Committee Professionals' Retention/Fee Applications | Preparation of employment and fee applications for Committee professionals; motions to establish interim procedures.   |
| FEEO          | 13.6           | Other Parties' Retention/Fee Applications           | Review of and objections to the retention and fee applications of professionals for the Debtors and other parties.   |
| HEAR          | 10.9           | Court Hearings and Related Matters                  | Prepare for and attend court hearings.   |
| INSU          | 11.7           | Insurance Matters                                   | Insurance Matters  |
| MOTS          | 0.8            | Other Motions and Contested Matters                 | Including first/second day motions, as well as other motions and contested matters not covered by other codes (i.e., DIP motion is CASH, sale motions are ASST)  |
| OPER          | 252.5          | Business Operations of the Debtor                   | Issues related to the Debtors operating during the chapter 11 case, such as employee and vendor issues. Includes operational diligence, review of business plans, cash flow projections (except as they relate to DIP financing (CASH)), etc.  |
| PLAN          | 114.8          | Plan and Disclosure Statement                       | Including solicitation and voting matters. Includes formulation, presentation and confirmation; compliance with plan confirmation order, related orders and rules. Does not include issues related to allowance and objections to the allowance of claims (CLMS).  |
| TAXS          | 0.7            | Tax Issues  | Tax Issues   |
| TRVL          | 25.0           | Non-Working Travel Time                             | Travel   |
| <b>Total:</b> | <b>1,531.0</b> | <b>Blended Rate: \$640.94</b>                       |  |

**EXHIBIT D-2**

**SUMMARY OF HOURS BY ACTIVITY  
THE FINAL PERIOD DECEMBER 6, 2023 THROUGH JULY 31, 2024**

**EXHIBIT G**  
**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**SUMMARY OF HOURS BY TASK**  
**FOR THE FINAL PERIOD DECEMBER 6, 2023 TO JULY 31, 2024**

| Task Code     | Hours Incurred | Task Name   | Task Description   |
|---------------|----------------|---|--|
| ACCG          | 287.2          | Accounting and Auditing                             | Activities related to maintaining and auditing books of account, preparation of financial statements and account analysis.   |
| ADMN          | 169.0          | Case Administration                                 | WGL, email distributions, staffing, other coordination activities, etc., as well as contacts with the US Trustee. Does not include coordination of Committee meetings (COMM) or coordination related to court hearings (HEAR).   |
| ASSR          | 53.5           | Asset Analysis and Recovery                         | Identification and review of potential assets including causes of action and non-litigation recoveries. Includes appraisal and valuation of assets.  |
| ASST          | 255.0          | Asset Disposition                                   | Including asset sales  |
| AUTO          | 5.7            | Automatic Stay and Stay Relief Issues               | Matters relating to termination or continuation of automatic stay under § 362.   |
| CASE          | 726.8          | General Case Strategy                               | Including internal planning calls  |
| CASH          | 840.3          | Financing / Cash Collateral                         | Including DIP financing and exit financing; issues related to cash collateral and secured claims; analysis of loan documents.  |
| CLMS          | 36.7           | Claims Administration and Objections                | Including bar date and notice issues, as well as issues related to proof of claim forms. Also includes specific claim inquiries and analyses, objections and allowances of claims.   |
| COMM          | 3.8            | Committee Matters                                   | Including Committee meetings, discussions with Committee members individually or as a group, Committee bylaws/protocols  |
| CRED          | 254.0          | Meetings of / Communications with Creditors         | Communications with individual creditors and creditor groups, as well as preparing for and attending the 341(a) meeting. Includes communications with ad hoc creditor groups to the extent such communications do not fall into any of the other categories. Not including meetings/communications with the Committee or Committee members (COMM). Issues related to claims should be coded as (CLMS). |
| DATA          | 400.8          | Data Analysis                                       | Management information systems review, installation and analysis, construction, maintenance and reporting of significant case financial data, lease rejection, claims, etc.  |
| EMPL          | 87.0           | Employee Benefits and Pensions                      | Includes issues such as severance, retention, 401(k) coverage and continuance of pension plans. Also includes union matters.   |
| EXEC          | 32.1           | Executory Contracts and Unexpired Leases            | Including lease issues and assumption of contracts (§ 365 matters)   |
| FEEC          | 0.2            | Committee Professionals' Retention/Fee Applications | Preparation of employment and fee applications for Committee professionals; motions to establish interim procedures.   |
| FEEO          | 62.6           | Other Parties' Retention/Fee Applications           | Review of and objections to the retention and fee applications of professionals for the Debtors and other parties.   |
| HEAR          | 59.6           | Court Hearings and Related Matters                  | Prepare for and attend court hearings.   |
| INSU          | 12.6           | Insurance Matters                                   | Insurance Matters  |
| MOTS          | 26.4           | Other Motions and Contested Matters                 | Including first/second day motions, as well as other motions and contested matters not covered by other codes (i.e., DIP motion is CASH, sale motions are ASST)  |
| OPER          | 1301.7         | Business Operations of the Debtor                   | Issues related to the Debtors operating during the chapter 11 case, such as employee and vendor issues. Includes operational diligence, review of business plans, cash flow projections (except as they relate to DIP financing (CASH)), etc.  |
| PLAN          | 117.5          | Plan and Disclosure Statement                       | Including solicitation and voting matters. Includes formulation, presentation and confirmation; compliance with plan confirmation order, related orders and rules. Does not include issues related to allowance and objections to the allowance of claims (CLMS).  |
| TAXS          | 0.9            | Tax Issues  | Tax Issues   |
| TRVL          | 129.4          | Non-Working Travel Time                             | Travel   |
| <b>Total:</b> | <b>4,862.8</b> | <b>Blended Rate: \$664.66</b>                       |  |



**EXHIBIT E**

**TIME RECORDS**

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**DETAIL OF TIME ENTRIES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| Date     | Professional           | Task Code | Task Code Description                    | Hours | Description   |
|----------|------------------------|-----------|--|-------|---|
| 4/1/2024 | Cappello, Dominic      | DATA      | Data Analysis                            | 1.9   | Jan Mor reporting - Bank statements   |
| 4/1/2024 | Cappello, Dominic      | DATA      | Data Analysis                            | 0.8   | Jan Mor reporting - Bank statements   |
| 4/1/2024 | Cappello, Dominic      | DATA      | Data Analysis                            | 0.3   | Call to review MOR data E. Cronander, D. Cappello   |
| 4/1/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor        | 0.7   | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 4/1/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor        | 1.9   | Update of budget to actuals payroll model.  |
| 4/1/2024 | Cottrell, Frank        | ACCG      | Accounting and Auditing                  | 1.8   | Review of Debtors' financial records and updating of reporting.   |
| 4/1/2024 | Cottrell, Frank        | ACCG      | Accounting and Auditing                  | 0.5   | Additional review of Debtors' financial records and updating of reporting.  |
| 4/1/2024 | Cottrell, Frank        | CASE      | General Case Strategy                    | 0.6   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/1/2024 | Cronander, Eric        | OPER      | Business Operations of the Debtor        | 1.2   | Senior Management meeting with Company, Counsel, H. Light, E. Cronander   |
| 4/1/2024 | Cronander, Eric        | DATA      | Data Analysis                            | 0.3   | Call to review MOR data E. Cronander, D. Cappello   |
| 4/1/2024 | Cronander, Eric        | OPER      | Business Operations of the Debtor        | 0.1   | Communication to CLO regarding contract rejections  |
| 4/1/2024 | Cronander, Eric        | ADMN      | Case Administration                      | 0.3   | Review and respond to various emails  |
| 4/1/2024 | Cronander, Eric        | CASE      | General Case Strategy                    | 0.6   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/1/2024 | Light, Harve           | OPER      | Business Operations of the Debtor        | 1.2   | Senior Management meeting with Company, Counsel, H. Light, E. Cronander   |
| 4/1/2024 | Light, Harve           | OPER      | Business Operations of the Debtor        | 0.8   | Review and management of operational issues   |
| 4/1/2024 | Light, Harve           | OPER      | Business Operations of the Debtor        | 1.4   | Review and response to employee emails  |
| 4/1/2024 | Light, Harve           | CASE      | General Case Strategy                    | 0.6   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/1/2024 | Marambio Calvo, Matias | CASH      | Financing / Cash Collateral              | 1.0   | General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)                   |
| 4/1/2024 | Marambio Calvo, Matias | CASH      | Financing / Cash Collateral              | 0.3   | Review of Weekly HR disbursements with Alexia Garcia (HR)   |
| 4/1/2024 | Marambio Calvo, Matias | OPER      | Business Operations of the Debtor        | 0.3   | Weekly coordination with Mercon finance team regarding this week's reporting.   |
| 4/1/2024 | Marambio Calvo, Matias | CASE      | General Case Strategy                    | 0.3   | Review of OCP approved payments and coordination with the Company   |
| 4/1/2024 | Marambio Calvo, Matias | CASH      | Financing / Cash Collateral              | 0.3   | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.            |
| 4/1/2024 | Marambio Calvo, Matias | CASE      | General Case Strategy                    | 0.6   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/1/2024 | Schofield, Michael     | PLAN      | Plan and Disclosure Statement            | 2.7   | Work on Mercon BV liquidation analysis  |
| 4/1/2024 | Schofield, Michael     | CASE      | General Case Strategy                    | 0.6   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/2/2024 | Cappello, Dominic      | DATA      | Data Analysis                            | 1.8   | Jan Mor reporting - Bank statements/ Working on the packages  |
| 4/2/2024 | Cappello, Dominic      | DATA      | Data Analysis                            | 0.5   | Jan Mor reporting - Bank statements/ Working on the packages  |
| 4/2/2024 | Cappello, Dominic      | DATA      | Data Analysis                            | 0.2   | Call to review MOR data E. Cronander, D. Cappello   |
| 4/2/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor        | 0.6   | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 4/2/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor        | 0.4   | Organization and transmittal of Debtors' insurance records.   |
| 4/2/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor        | 1.6   | Update of budget to actuals payroll model.  |
| 4/2/2024 | Cottrell, Frank        | ACCG      | Accounting and Auditing                  | 1.9   | Review of Debtors' financial records and updating of reporting.   |
| 4/2/2024 | Cottrell, Frank        | EXEC      | Executory Contracts and Unexpired Leases | 2.0   | Review of Debtors' executory contracts for potential assumption/rejection.  |
| 4/2/2024 | Cottrell, Frank        | ACCG      | Accounting and Auditing                  | 2.1   | Additional review of Debtors' financial records and updating of reporting.  |

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**DETAIL OF TIME ENTRIES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>             | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|--|--------------|---|
| 4/2/2024    | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement            | 0.7          | Discussion on plan of liquidation with H. Light, F. Cottrell, M. Schofield, and R. Sainvil  |
| 4/2/2024    | Cottrell, Frank        | CASE             | General Case Strategy                    | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/2/2024    | Cronander, Eric        | ADMN             | Case Administration                      | 0.7          | Review and respond to various emails  |
| 4/2/2024    | Cronander, Eric        | DATA             | Data Analysis                            | 0.2          | Call to review MOR data E. Cronander, D. Cappello   |
| 4/2/2024    | Cronander, Eric        | ASST             | Asset Disposition                        | 0.5          | Discussion on contract washouts with E. Cronander, M. Schofield, and H. Walsh   |
| 4/2/2024    | Cronander, Eric        | CASE             | General Case Strategy                    | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/2/2024    | Light, Harve           | ADMN             | Case Administration                      | 0.6          | Review of workstreams and resource allocation   |
| 4/2/2024    | Light, Harve           | OPER             | Business Operations of the Debtor        | 1.8          | Review and response to employee emails  |
| 4/2/2024    | Light, Harve           | PLAN             | Plan and Disclosure Statement            | 0.7          | Discussion on plan of liquidation with H. Light, F. Cottrell, M. Schofield, and R. Sainvil  |
| 4/2/2024    | Light, Harve           | CASH             | Financing / Cash Collateral              | 0.2          | Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.   |
| 4/2/2024    | Light, Harve           | CASE             | General Case Strategy                    | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/2/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)                   |
| 4/2/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.            |
| 4/2/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 0.2          | Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.   |
| 4/2/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                    | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/2/2024    | Schofield, Michael     | PLAN             | Plan and Disclosure Statement            | 1.1          | Work on Mercon BV liquidation analysis  |
| 4/2/2024    | Schofield, Michael     | PLAN             | Plan and Disclosure Statement            | 0.7          | Discussion on plan of liquidation with H. Light, F. Cottrell, M. Schofield, and R. Sainvil  |
| 4/2/2024    | Schofield, Michael     | ASST             | Asset Disposition                        | 0.5          | Discussion on contract washouts with E. Cronander, M. Schofield, and H. Walsh   |
| 4/2/2024    | Schofield, Michael     | CASE             | General Case Strategy                    | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/3/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 0.3          | Organization and transmittal of Debtors' insurance records.   |
| 4/3/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 1.5          | Update of budget to actuals payroll model.  |
| 4/3/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                  | 1.8          | Review of Debtors' financial records and updating of reporting.   |
| 4/3/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases | 1.9          | Review of Debtors' executory contracts for potential assumption/rejection.  |
| 4/3/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                  | 1.3          | Additional review of Debtors' financial records and updating of reporting.  |
| 4/3/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 4/3/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                  | 1.5          | Additional review of Debtors' financial records and updating of reporting.  |
| 4/3/2024    | Cottrell, Frank        | CASH             | Financing / Cash Collateral              | 0.8          | Discussion on cash collateral budget with A. Garcia-Miro, F. Cottrell, and M. Schofield   |
| 4/3/2024    | Cottrell, Frank        | CASE             | General Case Strategy                    | 0.2          | Weekly call with the WHOA observer, RESOR, Baker McKenzie, F. Cottrell, E. Cronander, and M. Schofield  |
| 4/3/2024    | Cottrell, Frank        | HEAR             | Court Hearings and Related Matters       | 0.4          | Final Cash Collateral Hearing. -Miro, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.  |

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**DETAIL OF TIME ENTRIES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>       | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|------------------------------------|--------------|--|
| 4/3/2024    | Cottrell, Frank        | CASE             | General Case Strategy              | 0.3          | Internal Riveron debrief after the Final Cash Collateral hearing. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo. |
| 4/3/2024    | Cronander, Eric        | OPER             | Business Operations of the Debtor  | 0.3          | Call with CLO to review rejection notices  |
| 4/3/2024    | Cronander, Eric        | ASST             | Asset Disposition                  | 0.1          | Follow up communication to Rothchild regarding banking information for Vietnam funds flow  |
| 4/3/2024    | Cronander, Eric        | ASST             | Asset Disposition                  | 0.1          | Call to discuss Vietnam funds flow E. Cronander, M. Schofield  |
| 4/3/2024    | Cronander, Eric        | OPER             | Business Operations of the Debtor  | 1.0          | Senior management meeting H. Light, E. Cronander   |
| 4/3/2024    | Cronander, Eric        | CASE             | General Case Strategy              | 0.2          | Weekly call with the WHOA observer, RESOR, Baker McKenzie, F. Cottrell, E. Cronander, and M. Schofield                                     |
| 4/3/2024    | Cronander, Eric        | HEAR             | Court Hearings and Related Matters | 0.4          | Final Cash Collateral Hearing. -Miro, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.                                       |
| 4/3/2024    | Cronander, Eric        | CASE             | General Case Strategy              | 0.3          | Internal Riveron debrief after the Final Cash Collateral hearing. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo. |
| 4/3/2024    | Garcia-Miro, Aurelio   | CASH             | Financing / Cash Collateral        | 1.3          | Review Last Cash Collateral  |
| 4/3/2024    | Garcia-Miro, Aurelio   | CASH             | Financing / Cash Collateral        | 0.8          | Call w/ M. Schofield to Discuss Cash Collateral Budget   |
| 4/3/2024    | Garcia-Miro, Aurelio   | HEAR             | Court Hearings and Related Matters | 0.8          | Prepare for Hearing  |
| 4/3/2024    | Garcia-Miro, Aurelio   | HEAR             | Court Hearings and Related Matters | 0.8          | Hearing to Discuss Cash Collateral   |
| 4/3/2024    | Garcia-Miro, Aurelio   | CASH             | Financing / Cash Collateral        | 0.8          | Discussion on cash collateral budget with A. Garcia-Miro, F. Cottrell, and M. Schofield  |
| 4/3/2024    | Garcia-Miro, Aurelio   | HEAR             | Court Hearings and Related Matters | 0.4          | Final Cash Collateral Hearing. A. Garcia-Miro, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.                              |
| 4/3/2024    | Light, Harve           | OPER             | Business Operations of the Debtor  | 1.0          | Senior management meeting H. Light, E. Cronander   |
| 4/3/2024    | Light, Harve           | OPER             | Business Operations of the Debtor  | 0.9          | Review and response to employee emails   |
| 4/3/2024    | Light, Harve           | OPER             | Business Operations of the Debtor  | 1.5          | Review and management of operational issues  |
| 4/3/2024    | Light, Harve           | CASH             | Financing / Cash Collateral        | 0.3          | Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.  |
| 4/3/2024    | Light, Harve           | CASE             | General Case Strategy              | 0.3          | Internal Riveron debrief after the Final Cash Collateral hearing. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo. |
| 4/3/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral        | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)        |
| 4/3/2024    | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor  | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.  |
| 4/3/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral        | 1.2          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo                                |
| 4/3/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral        | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC. |
| 4/3/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy              | 0.2          | Final review of the Weekly reporting package.  |
| 4/3/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral        | 0.3          | Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.  |
| 4/3/2024    | Marambio Calvo, Matias | HEAR             | Court Hearings and Related Matters | 0.4          | Final Cash Collateral Hearing. -Miro, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.                                       |
| 4/3/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy              | 0.3          | Internal Riveron debrief after the Final Cash Collateral hearing. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo. |
| 4/3/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral        | 0.1          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.                                |
| 4/3/2024    | Schofield, Michael     | ASST             | Asset Disposition                  | 0.1          | Call to discuss Vietnam funds flow E. Cronander, M. Schofield  |

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**DETAIL OF TIME ENTRIES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 4/3/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.8          | Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting                                       |
| 4/3/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.8          | Discussion on cash collateral budget with A. Garcia-Miro, F. Cottrell, and M. Schofield  |
| 4/3/2024    | Schofield, Michael     | CASE             | General Case Strategy                       | 0.2          | Weekly call with the WHOA observer, RESOR, Baker McKenzie, F. Cottrell, E. Cronander, and M. Schofield                                     |
| 4/3/2024    | Schofield, Michael     | HEAR             | Court Hearings and Related Matters          | 0.4          | Final Cash Collateral Hearing. -Miro, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.                                       |
| 4/3/2024    | Schofield, Michael     | CASE             | General Case Strategy                       | 0.3          | Internal Riveron debrief after the Final Cash Collateral hearing. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo. |
| 4/3/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.1          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.                                |
| 4/4/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 1.9          | Jan Mor reporting - Bank statements/ Working on the packages   |
| 4/4/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 0.3          | Call to go over MOR reporting  |
| 4/4/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Jan Mor reporting - Bank statements/ Working on the packages   |
| 4/4/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 0.5          | Jan Mor reporting - Bank statements/ Working on the packages   |
| 4/4/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 4/4/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 1.2          | Update of budget to actuals payroll model.   |
| 4/4/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.9          | Review of Debtors' financial records and updating of reporting.  |
| 4/4/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 1.5          | Review of Debtors' executory contracts for potential assumption/rejection.   |
| 4/4/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.3          | Additional review of Debtors' financial records and updating of reporting.   |
| 4/4/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Organization and transmittal of Debtors' insurance records.  |
| 4/4/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.9          | Additional review of Debtors' financial records and updating of reporting.   |
| 4/4/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. M. Schofield, F. Cottrell and M. Marambio Calvo              |
| 4/4/2024    | Cronander, Eric        | DATA             | Data Analysis                               | 0.3          | Call to go over MOR reporting  |
| 4/4/2024    | Cronander, Eric        | ADMN             | Case Administration                         | 1.1          | Review and respond to various emails   |
| 4/4/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.7          | General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)        |
| 4/4/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC. |
| 4/4/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. M. Schofield, F. Cottrell and M. Marambio Calvo              |
| 4/4/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company.   |
| 4/4/2024    | Schofield, Michael     | CASE             | General Case Strategy                       | 0.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. M. Schofield, F. Cottrell and M. Marambio Calvo              |
| 4/5/2024    | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.8          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo.   |
| 4/5/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 4/5/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Call w/ Debtors' counsel to discuss filing status.   |
| 4/5/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 1.2          | Update of budget to actuals payroll model.   |
| 4/5/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 2.0          | Review of Debtors' financial records and updating of reporting.  |
| 4/5/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 1.4          | Review of Debtors' executory contracts for potential assumption/rejection.   |
| 4/5/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.4          | Additional review of Debtors' financial records and updating of reporting.   |
| 4/5/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, F. Cottrell and E. Cronander         |
| 4/5/2024    | Cronander, Eric        | OPER             | Business Operations of the Debtor           | 1.0          | Senior management meeting H. Light, E. Cronander   |
| 4/5/2024    | Cronander, Eric        | ADMN             | Case Administration                         | 0.7          | Review and respond to various emails   |

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|---|--------------|---|
| 4/5/2024    | Cronander, Eric        | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, F. Cottrell and E. Cronander                    |
| 4/5/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.0          | Senior management meeting H. Light, E. Cronander  |
| 4/5/2024    | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.8          | Sr Lender call and prep   |
| 4/5/2024    | Light, Harve           | ASST             | Asset Disposition                           | 0.5          | Discussion re Specialty sale  |
| 4/5/2024    | Light, Harve           | ASSR             | Asset Analysis and Recovery                 | 1.2          | Review and internal discussion of ECC Contract recovery strategy  |
| 4/5/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.7          | Review and response to employee emails  |
| 4/5/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.9          | Review and management of operational issues   |
| 4/5/2024    | Light, Harve           | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, F. Cottrell and E. Cronander                    |
| 4/5/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.7          | General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)                   |
| 4/5/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.            |
| 4/5/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.   |
| 4/5/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.5          | Review of final cash collateral motion  |
| 4/5/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.4          | Updates to cash collateral budget   |
| 4/5/2024    | Schofield, Michael     | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, F. Cottrell and E. Cronander                    |
| 4/8/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 0.3          | Call with Eric to help on MOR reports   |
| 4/8/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 2.7          | Work on MOR reports   |
| 4/8/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.7          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 4/8/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Call w/ Debtors' counsel related to noticing and MOR filings.   |
| 4/8/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.1          | General status update w/ H. Light.  |
| 4/8/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.8          | Review of Debtors' financial records and updating of reporting.   |
| 4/8/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting and circulation of correspondence related to expedited noticing.   |
| 4/8/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.1          | Drafting and circulation of correspondence related to MOR filings.  |
| 4/8/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Organization of files related to December MORs.   |
| 4/8/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 2.0          | Review of Debtors' financial records and updating of reporting.   |
| 4/8/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting and circulation of correspondence related to insurance policies.   |
| 4/8/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.5          | Additional review of Debtors' financial records and updating of reporting.  |
| 4/8/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.1          | Coordination related to insurance policies.   |
| 4/8/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 1.2          | Update of budget to actuals payroll model.  |
| 4/8/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.5          | Review of Debtors' executory contracts for potential assumption/rejection.  |
| 4/8/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.3          | Additional review of Debtors' financial records and updating of reporting.  |
| 4/8/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.9          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/8/2024    | Cronander, Eric        | DATA             | Data Analysis                               | 0.3          | Call with Dom to help on MOR reports  |
| 4/8/2024    | Cronander, Eric        | CASH             | Financing / Cash Collateral                 | 0.2          | Call to discuss cash budget H. Light, E. Cronander  |
| 4/8/2024    | Cronander, Eric        | ADMN             | Case Administration                         | 0.5          | Review and respond to various emails  |
| 4/8/2024    | Cronander, Eric        | OPER             | Business Operations of the Debtor           | 0.8          | Sr Management Meeting   |
| 4/8/2024    | Cronander, Eric        | CASE             | General Case Strategy                       | 0.9          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/8/2024    | Light, Harve           | CASE             | General Case Strategy                       | 0.2          | Call to discuss cash budget H. Light, E. Cronander  |
| 4/8/2024    | Light, Harve           | CASE             | General Case Strategy                       | 0.1          | General status update w/ H. Light.  |
| 4/8/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.8          | Sr Management Meeting   |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>             | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|--|--------------|---|
| 4/8/2024    | Light, Harve           | EMPL             | Employee Benefits and Pensions           | 0.8          | Mgmt. discussions re retention of Vietnam employees   |
| 4/8/2024    | Light, Harve           | AUTO             | Automatic Stay and Stay Relief Issues    | 0.9          | Nicaragua stay violation review and communications  |
| 4/8/2024    | Light, Harve           | OPER             | Business Operations of the Debtor        | 1.2          | Review and management of operational issues   |
| 4/8/2024    | Light, Harve           | OPER             | Business Operations of the Debtor        | 0.5          | Review and response to employee emails  |
| 4/8/2024    | Light, Harve           | CASE             | General Case Strategy                    | 1.2          | Weekly Riveron and RESOR call to update on WHOA Dutch process. H. Light, and M. Schofield.  |
| 4/8/2024    | Light, Harve           | CASH             | Financing / Cash Collateral              | 0.4          | Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.   |
| 4/8/2024    | Light, Harve           | CASE             | General Case Strategy                    | 0.9          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/8/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 0.8          | General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)                   |
| 4/8/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.            |
| 4/8/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 0.4          | Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.   |
| 4/8/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                    | 0.9          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/8/2024    | Schofield, Michael     | CASE             | General Case Strategy                    | 1.2          | Weekly Riveron and RESOR call to update on WHOA Dutch process. H. Light, and M. Schofield.  |
| 4/8/2024    | Schofield, Michael     | CASE             | General Case Strategy                    | 0.9          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/9/2024    | Cappello, Dominic      | DATA             | Data Analysis                            | 2.0          | Work on MOR reports - Drafts completed (MCC, AIC, Cigrah)   |
| 4/9/2024    | Cappello, Dominic      | DATA             | Data Analysis                            | 2.0          | Work on MOR reports - Drafts completed (CISA, CISA BVI, DIG, MBR)   |
| 4/9/2024    | Cappello, Dominic      | DATA             | Data Analysis                            | 2.0          | Work on MOR reports - Drafts completed (MBR., MBV)  |
| 4/9/2024    | Cappello, Dominic      | DATA             | Data Analysis                            | 1.6          | Work on MOR reports - Drafts completed (MGT, MVT)   |
| 4/9/2024    | Cappello, Dominic      | DATA             | Data Analysis                            | 0.2          | Call to review January payments E. Cronander, D. Cappello   |
| 4/9/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 0.5          | Insurance policy review w/ potential outside counsel for potential claims.  |
| 4/9/2024    | Cottrell, Frank        | CASE             | General Case Strategy                    | 0.1          | General status update w/ H. Light.  |
| 4/9/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 0.4          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 4/9/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 0.2          | Drafting and circulation of correspondence related to insurance policies.   |
| 4/9/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 0.2          | Drafting and circulation of correspondence related to MOR filing status.  |
| 4/9/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 0.2          | Review of Debtors' insurance policies.  |
| 4/9/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 0.5          | Update of budget to actuals payroll model.  |
| 4/9/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                  | 2.0          | Review of Debtors' financial records and updating of reporting.   |
| 4/9/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases | 1.4          | Review of Debtors' executory contracts for potential assumption/rejection.  |
| 4/9/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                  | 1.4          | Additional review of Debtors' financial records and updating of reporting.  |
| 4/9/2024    | Cottrell, Frank        | CASE             | General Case Strategy                    | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/9/2024    | Cronander, Eric        | DATA             | Data Analysis                            | 0.2          | Call to review January payments E. Cronander, D. Cappello   |
| 4/9/2024    | Cronander, Eric        | ADMN             | Case Administration                      | 0.7          | Review and respond to various emails  |
| 4/9/2024    | Cronander, Eric        | CASE             | General Case Strategy                    | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/9/2024    | Light, Harve           | CASE             | General Case Strategy                    | 0.1          | General status update w/ H. Light.  |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 4/9/2024    | Light, Harve           | ASST             | Asset Disposition                           | 0.5          | Mtg with Vietnam buyer re employee retention   |
| 4/9/2024    | Light, Harve           | INSU             | Insurance Matters                           | 0.5          | Mtg with insurance claim attorneys   |
| 4/9/2024    | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.7          | Mtg with senior lender FA and CLO re customer settlements  |
| 4/9/2024    | Light, Harve           | AUTO             | Automatic Stay and Stay Relief Issues       | 1.1          | Nicaragua stay violation review and communications   |
| 4/9/2024    | Light, Harve           | ASST             | Asset Disposition                           | 0.8          | Review of Specialty APA changes and communications re same   |
| 4/9/2024    | Light, Harve           | EMPL             | Employee Benefits and Pensions              | 1.1          | Review of employee terminations/retentions and communication re same   |
| 4/9/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.2          | Review and management of operational issues  |
| 4/9/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.7          | Review and response to employee emails   |
| 4/9/2024    | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/9/2024    | Light, Harve           | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo        |
| 4/9/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.5          | General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)                          |
| 4/9/2024    | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.3          | Weekly coordination with Mercon finance team regarding this week's reporting.  |
| 4/9/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                   |
| 4/9/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/9/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo        |
| 4/9/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/9/2024    | Schofield, Michael     | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo        |
| 4/10/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.5          | Clean up on MOR reports  |
| 4/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 4/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting and circulation of correspondence related to MOR filing status.   |
| 4/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Review of newly received contracts and leases.   |
| 4/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting and circulation of correspondence related to lease rejections.  |
| 4/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 1.2          | Review of newly received insurance policies.   |
| 4/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Drafting and circulation of correspondence related to additional insurance information.  |
| 4/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Organization of insurance records.   |
| 4/10/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 2.0          | Review of Debtors' financial records and updating of reporting.  |
| 4/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Update of budget to actuals payroll model.   |
| 4/10/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.1          | Additional review of Debtors' financial records and updating of reporting.   |
| 4/10/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 1.4          | Review of Debtors' executory contracts for potential assumption/rejection.   |
| 4/10/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.9          | Additional review of Debtors' financial records and updating of reporting.   |
| 4/10/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.8          | Weekly meeting with the Dutch WHOA observer. H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.  |
| 4/10/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. -Miro, H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |



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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>      | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|-----------------------------------|--------------|--|
| 4/10/2024   | Cronander, Eric        | CASE             | General Case Strategy             | 0.6          | Meeting to review Dutch WHOA observer data request H. Light, E. Cronander  |
| 4/10/2024   | Cronander, Eric        | OPER             | Business Operations of the Debtor | 0.6          | Sr Management Meeting  |
| 4/10/2024   | Cronander, Eric        | CASE             | General Case Strategy             | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. -Miro, H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/10/2024   | Garcia-Miro, Aurelio   | CASE             | General Case Strategy             | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. -Miro, H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/10/2024   | Light, Harve           | CASE             | General Case Strategy             | 0.6          | Meeting to review Dutch WHOA observer data request H. Light, E. Cronander  |
| 4/10/2024   | Light, Harve           | OPER             | Business Operations of the Debtor | 0.6          | Sr Management Meeting  |
| 4/10/2024   | Light, Harve           | CASE             | General Case Strategy             | 0.9          | WHOA Observer information inquiry analysis and response  |
| 4/10/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement     | 2.0          | Draft Plan and Disclosure Statement review   |
| 4/10/2024   | Light, Harve           | OPER             | Business Operations of the Debtor | 0.4          | Review and management of operational issues  |
| 4/10/2024   | Light, Harve           | OPER             | Business Operations of the Debtor | 0.2          | Review and response to employee emails   |
| 4/10/2024   | Light, Harve           | CASH             | Financing / Cash Collateral       | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/10/2024   | Light, Harve           | CASE             | General Case Strategy             | 0.8          | Weekly meeting with the Dutch WHOA observer. H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.  |
| 4/10/2024   | Light, Harve           | CASE             | General Case Strategy             | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. -Miro, H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/10/2024   | Light, Harve           | CASE             | General Case Strategy             | 0.4          | Catch up call between H. Light and M. Marambio Calvo regarding the Creditor List for WHOA Dutch.   |
| 4/10/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 1.6          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo  |
| 4/10/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)                          |
| 4/10/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                   |
| 4/10/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy             | 0.2          | Final review of the Weekly reporting package.  |
| 4/10/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/10/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.2          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.  |
| 4/10/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy             | 0.8          | Weekly meeting with the Dutch WHOA observer. H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.  |
| 4/10/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy             | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. -Miro, H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/10/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy             | 0.4          | Catch up call between H. Light and M. Marambio Calvo regarding the Creditor List for WHOA Dutch.   |
| 4/10/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral       | 0.8          | Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting   |
| 4/10/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement     | 0.8          | Review of latest plan of liquidation and disclosure statement  |
| 4/10/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral       | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/10/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral       | 0.2          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.  |
| 4/10/2024   | Schofield, Michael     | CASE             | General Case Strategy             | 0.8          | Weekly meeting with the Dutch WHOA observer. H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.  |
| 4/10/2024   | Schofield, Michael     | CASE             | General Case Strategy             | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. -Miro, H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**DETAIL OF TIME ENTRIES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 4/11/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.5          | Going through reporting schedules & Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello and M. Marambio Calvo, |
| 4/11/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.2          | Call to review MOR packages  |
| 4/11/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.5          | MOR reports - MBR & MBV  |
| 4/11/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 1.8          | Going through reporting schedules & Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello and M. Marambio Calvo, |
| 4/11/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.4          | Translation of Spanish insurance policies.   |
| 4/11/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 4/11/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Drafting and circulation of correspondence related to additional insurance information.  |
| 4/11/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Organization of insurance records.   |
| 4/11/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Call w/ Debtors' counsel regarding updated 341 meeting.  |
| 4/11/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello.                        |
| 4/11/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 2.0          | Review of Debtors' financial records and updating of reporting.  |
| 4/11/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.7          | Update of budget to actuals payroll model.   |
| 4/11/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.4          | Additional review of Debtors' financial records and updating of reporting.   |
| 4/11/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 1.4          | Review of Debtors' executory contracts for potential assumption/rejection.   |
| 4/11/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.1          | Additional review of Debtors' financial records and updating of reporting.   |
| 4/11/2024   | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 4/11/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 1.8          | Going through reporting schedules & Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello and M. Marambio Calvo, |
| 4/11/2024   | Cronander, Eric        | DATA             | Data Analysis                               | 0.2          | Call to review MOR packages  |
| 4/11/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 1.1          | Review and respond to emails, and staffing   |
| 4/11/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 0.4          | Review and respond to emails   |
| 4/11/2024   | Garcia-Miro, Aurelio   | CRED             | Meetings of / Communications with Creditors | 0.7          | Update call with the Lending Group required by the Cash Collateral Order. -Miro, H. Light, E. Cronander, M. Schofield and M. Marambio Calvo  |
| 4/11/2024   | Light, Harve           | CASE             | General Case Strategy                       | 1.8          | Going through reporting schedules & Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello and M. Marambio Calvo, |
| 4/11/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.7          | Review and management of operational issues  |
| 4/11/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.5          | Review and response to employee emails   |
| 4/11/2024   | Light, Harve           | ASST             | Asset Disposition                           | 0.5          | Final review of Specialty APA and communication re same  |
| 4/11/2024   | Light, Harve           | ADMN             | Case Administration                         | 0.5          | Review of workstreams and resource allocation  |
| 4/11/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.9          | Discussion with Baker, Chipman re Liquidating Trust Plan issues  |
| 4/11/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 4/11/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/11/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.4          | Call with JP Ibarra to discuss continuity of staff. H. Light and JP Ibarra.  |
| 4/11/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.5          | Going through reporting schedules & Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello and M. Marambio Calvo, |
| 4/11/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.5          | General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)  |

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|-------------|------------------------|------------------|---|--------------|--|
| 4/11/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.   |
| 4/11/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.2          | Open HR questions regarding disbursements.   |
| 4/11/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.3          | Update of the Creditor List for the Dutch WHOA Proceedings.  |
| 4/11/2024   | Marambio Calvo, Matias | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 4/11/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/11/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.4          | Call with JP Ibarra to discuss continuity of staff. H. Light and JP Ibarra.  |
| 4/11/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.3          | Going through reporting schedules & Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello and M. Marambio Calvo, |
| 4/11/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.9          | Work on Mercon BV liquidation analysis   |
| 4/11/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/12/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello, M. Marambio Calvo, and Frank                              |
| 4/12/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | MOR - Agro, Cigra, DIG, MCC  |
| 4/12/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.5          | MOR - MCC, Viet, Mercap, MGT, CISA BVI   |
| 4/12/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.2          | Call to discuss cash reconciliation status, E. Cronander, D. Cappello, Temp Accountants  |
| 4/12/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello, M. Marambio Calvo, and Frank                              |
| 4/12/2024   | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.5          | Drafting of rejection notices related to executory contracts.  |
| 4/12/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 1.5          | Group review of liquidation analysis.  |
| 4/12/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.3          | Call w/ Debtors' noticing agent regarding SOFA & Schedules updates.  |
| 4/12/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.2          | Drafting and circulation of correspondence related to SOFA & Schedules updates.  |
| 4/12/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.4          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 4/12/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 1.3          | Review of the Mercon BV Liquidation analysis. H. Light, E. Cronander, F. Cottrell, M. Schofield and M. Marambio Calvo.   |
| 4/12/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 0.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello, M. Marambio Calvo, and Frank                              |
| 4/12/2024   | Cronander, Eric        | DATA             | Data Analysis                               | 0.2          | Call to discuss cash reconciliation status, E. Cronander, D. Cappello, Temp Accountants  |
| 4/12/2024   | Cronander, Eric        | OPER             | Business Operations of the Debtor           | 0.6          | Sr Management Meeting  |
| 4/12/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 1.3          | Review of the Mercon BV Liquidation analysis. H. Light, E. Cronander, F. Cottrell, M. Schofield and M. Marambio Calvo.   |
| 4/12/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello, M. Marambio Calvo, and Frank                              |
| 4/12/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.6          | Sr Management Meeting  |
| 4/12/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 1.0          | Discussion with Baker, Chipman re Liquidating Trust Plan issues  |
| 4/12/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.7          | Review and management of operational issues  |
| 4/12/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.8          | Review and response to employee emails   |
| 4/12/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |

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|-------------|------------------------|------------------|---|--------------|--|
| 4/12/2024   | Light, Harve           | CASE             | General Case Strategy                       | 1.3          | Review of the Mercon BV Liquidation analysis. H. Light, E. Cronander, F. Cottrell, M. Schofield and M. Marambio Calvo.   |
| 4/12/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello, M. Marambio Calvo, and Frank      |
| 4/12/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.2          | General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)                                |
| 4/12/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.2          | Call with Mercon HR regarding some HR reimbursements   |
| 4/12/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/12/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 1.3          | Review of the Mercon BV Liquidation analysis. H. Light, E. Cronander, F. Cottrell, M. Schofield and M. Marambio Calvo.   |
| 4/12/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                         |
| 4/12/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, D. Cappello, M. Marambio Calvo, and Frank      |
| 4/12/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 1.2          | Additional work on Mercon BV liquidation analysis  |
| 4/12/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 3.3          | Drafted consolidated Mercon liquidation analysis   |
| 4/12/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/12/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 1.3          | Review of the Mercon BV Liquidation analysis. H. Light, E. Cronander, F. Cottrell, M. Schofield and M. Marambio Calvo.   |
| 4/14/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.2          | Review of Debtors' financial records and updating of reporting.  |
| 4/14/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.3          | Additional review of Debtors' financial records and updating of reporting.   |
| 4/14/2024   | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 1.0          | Internal Riveron review of the Liquidation Plan, Ch7 and WHOA Dutch. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.                      |
| 4/14/2024   | Cronander, Eric        | OPER             | Business Operations of the Debtor           | 0.8          | Review and respond to various emails   |
| 4/14/2024   | Cronander, Eric        | CRED             | Meetings of / Communications with Creditors | 1.0          | Internal Riveron review of the Liquidation Plan, Ch7 and WHOA Dutch. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.                      |
| 4/14/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 1.0          | Internal Riveron review of the Liquidation Plan, Ch7 and WHOA Dutch. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.                      |
| 4/14/2024   | Marambio Calvo, Matias | CRED             | Meetings of / Communications with Creditors | 1.0          | Internal Riveron review of the Liquidation Plan, Ch7 and WHOA Dutch. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.                      |
| 4/14/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.7          | Follow ups to liquidation call   |
| 4/14/2024   | Schofield, Michael     | CRED             | Meetings of / Communications with Creditors | 1.0          | Internal Riveron review of the Liquidation Plan, Ch7 and WHOA Dutch. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo.                      |
| 4/15/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.7          | Work on MCC, MBR, MBV, and MGT MORs  |
| 4/15/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.1          | Work on Cigrah, DIG, MBV MORs  |
| 4/15/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello |
| 4/15/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.7          | Review of liquidation plan and drafting of notes.  |
| 4/15/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.3          | Drafting of correspondence to UST office related to drafting of schedules.   |
| 4/15/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.3          | Review of other filed plans in NYSD  |
| 4/15/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Drafting of correspondence related to insurance policies.  |
| 4/15/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |

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|-------------|------------------------|------------------|------------------------------------|--------------|---|
| 4/15/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing            | 2.1          | Review of Debtors' financial records and updating of reporting.   |
| 4/15/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing            | 1.9          | Additional review of Debtors' financial records and updating of reporting.  |
| 4/15/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing            | 1.5          | Additional review of Debtors' financial records and updating of reporting.  |
| 4/15/2024   | Cottrell, Frank        | CASE             | General Case Strategy              | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello |
| 4/15/2024   | Cronander, Eric        | OPER             | Business Operations of the Debtor  | 0.5          | Sr. Management Meeting, H. Light, E. Cronander  |
| 4/15/2024   | Cronander, Eric        | OPER             | Business Operations of the Debtor  | 0.6          | Review and respond to various emails  |
| 4/15/2024   | Cronander, Eric        | CASE             | General Case Strategy              | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello |
| 4/15/2024   | Light, Harve           | OPER             | Business Operations of the Debtor  | 0.5          | Sr. Management Meeting, H. Light, E. Cronander  |
| 4/15/2024   | Light, Harve           | TRVL             | Non-Working Travel Time            | 4.0          | Travel to NYC for Hearing   |
| 4/15/2024   | Light, Harve           | OPER             | Business Operations of the Debtor  | 1.5          | Review and response to employee emails  |
| 4/15/2024   | Light, Harve           | CASE             | General Case Strategy              | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello |
| 4/15/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral        | 2.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)                                 |
| 4/15/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor  | 0.3          | Weekly coordination with Mercon finance team regarding this week's reporting.   |
| 4/15/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral        | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                          |
| 4/15/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral        | 0.3          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.  |
| 4/15/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy              | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello |
| 4/15/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral        | 0.3          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.  |
| 4/15/2024   | Schofield, Michael     | CASE             | General Case Strategy              | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello |
| 4/16/2024   | Cappello, Dominic      | DATA             | Data Analysis                      | 1.4          | MOR updates including reprinting (AIC, CIGRAH, CISA, CISA BVI)  |
| 4/16/2024   | Cappello, Dominic      | DATA             | Data Analysis                      | 1.2          | MOR updates including reprinting (DIG, MBR, MBV)  |
| 4/16/2024   | Cappello, Dominic      | DATA             | Data Analysis                      | 1.6          | MOR updates including reprinting (MCC, Mercapital, MGT, MVT)  |
| 4/16/2024   | Cappello, Dominic      | CASE             | General Case Strategy              | 0.1          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E.Cronander, F. Cottrell , M. Marambio Calvo and D. Cappello                          |
| 4/16/2024   | Cottrell, Frank        | HEAR             | Court Hearings and Related Matters | 0.2          | Preparation for and attendance of omnibus hearing.  |
| 4/16/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor  | 0.3          | Updates to latest employee list.  |
| 4/16/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor  | 0.2          | Drafting and circulation of correspondence related to active employee roster.   |
| 4/16/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor  | 0.3          | Call w/ Debtors' noticing agent regarding SOFA & Schedules updates.   |
| 4/16/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor  | 0.5          | Drafting and circulation of correspondence w/ Debtors' noticing agent regarding SOFA & Schedules updates.   |
| 4/16/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor  | 0.6          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 4/16/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing            | 2.0          | Review of Debtors' financial records and updating of reporting.   |
| 4/16/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing            | 1.8          | Additional review of Debtors' financial records and updating of reporting.  |

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**DETAIL OF TIME ENTRIES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| Date      | Professional           | Task Code | Task Code Description                       | Hours | Description  |
|-----------|------------------------|-----------|---|-------|--|
| 4/16/2024 | Cottrell, Frank        | ACCG      | Accounting and Auditing                     | 1.2   | Additional review of Debtors' financial records and updating of reporting.   |
| 4/16/2024 | Cottrell, Frank        | CRED      | Meetings of / Communications with Creditors | 1.8   | Plan of Liquidation review between Riveron / RESOR / Baker WHOA Dutch . H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.         |
| 4/16/2024 | Cottrell, Frank        | CASE      | General Case Strategy                       | 0.1   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello                         |
| 4/16/2024 | Cronander, Eric        | CASE      | General Case Strategy                       | 0.1   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello                         |
| 4/16/2024 | Garcia-Miro, Aurelio   | OPER      | Business Operations of the Debtor           | 1.0   | Call with Mercon HR re: Pending Labor Issues   |
| 4/16/2024 | Light, Harve           | TRVL      | Non-Working Travel Time                     | 4.0   | Travel from NYC for Hearing  |
| 4/16/2024 | Light, Harve           | PLAN      | Plan and Disclosure Statement               | 0.5   | Call with Resor re WHOA  |
| 4/16/2024 | Light, Harve           | OPER      | Business Operations of the Debtor           | 1.1   | Review and management of operational issues  |
| 4/16/2024 | Light, Harve           | CASH      | Financing / Cash Collateral                 | 0.3   | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/16/2024 | Light, Harve           | CRED      | Meetings of / Communications with Creditors | 1.8   | Plan of Liquidation review between Riveron / RESOR / Baker WHOA Dutch . H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.         |
| 4/16/2024 | Marambio Calvo, Matias | CASH      | Financing / Cash Collateral                 | 1.0   | General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)        |
| 4/16/2024 | Marambio Calvo, Matias | OPER      | Business Operations of the Debtor           | 0.2   | Weekly coordination with Mercon finance team regarding this week's reporting.  |
| 4/16/2024 | Marambio Calvo, Matias | CASH      | Financing / Cash Collateral                 | 0.3   | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC. |
| 4/16/2024 | Marambio Calvo, Matias | CASH      | Financing / Cash Collateral                 | 0.3   | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/16/2024 | Marambio Calvo, Matias | CRED      | Meetings of / Communications with Creditors | 1.8   | Plan of Liquidation review between Riveron / RESOR / Baker WHOA Dutch . H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.         |
| 4/16/2024 | Marambio Calvo, Matias | CASE      | General Case Strategy                       | 0.1   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello                         |
| 4/16/2024 | Schofield, Michael     | CASH      | Financing / Cash Collateral                 | 0.3   | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/16/2024 | Schofield, Michael     | CRED      | Meetings of / Communications with Creditors | 1.8   | Plan of Liquidation review between Riveron / RESOR / Baker WHOA Dutch . H. Light, M. Schofield, F. Cottrell and M. Marambio Calvo.         |
| 4/17/2024 | Cappello, Dominic      | CASE      | General Case Strategy                       | 1.1   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello                         |
| 4/17/2024 | Cappello, Dominic      | CASE      | General Case Strategy                       | 0.3   | Quick review of MCC MOR and going over pre petition payments   |
| 4/17/2024 | Cappello, Dominic      | DATA      | Data Analysis                               | 1.2   | Call with Frank and Dom, going through MOR and more specifically the AP aging  |
| 4/17/2024 | Cappello, Dominic      | DATA      | Data Analysis                               | 1.8   | Daily reprints of all MORs with new updates  |
| 4/17/2024 | Cottrell, Frank        | CASE      | General Case Strategy                       | 1.1   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello                         |
| 4/17/2024 | Cottrell, Frank        | DATA      | Data Analysis                               | 1.2   | Call with Frank and Dom, going through MOR and more specifically the AP aging  |
| 4/17/2024 | Cottrell, Frank        | ACCG      | Accounting and Auditing                     | 1.2   | January MOR review w/ D. Cappello.   |
| 4/17/2024 | Cottrell, Frank        | CASE      | General Case Strategy                       | 0.1   | General status update w/ H. Light.   |
| 4/17/2024 | Cottrell, Frank        | CRED      | Meetings of / Communications with Creditors | 0.5   | Fulfillment of unsecured creditors' committee request related to list of claims by entity.   |
| 4/17/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor           | 0.2   | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 4/17/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor           | 0.5   | Review of updated funding request related to payroll.  |
| 4/17/2024 | Cottrell, Frank        | PLAN      | Plan and Disclosure Statement               | 0.2   | Review of open issues with latest draft plan.  |
| 4/17/2024 | Cottrell, Frank        | PLAN      | Plan and Disclosure Statement               | 0.2   | Drafting and circulation of correspondence related to draft plan.  |

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 4/17/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.1          | Transmittal of initial insiders and officers list.   |
| 4/17/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.3          | Review of Debtors' financial records and updating of reporting.  |
| 4/17/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.7          | Additional review of Debtors' financial records and updating of reporting.   |
| 4/17/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.1          | Additional review of Debtors' financial records and updating of reporting.   |
| 4/17/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 1.1          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello   |
| 4/17/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 0.3          | Quick review of MCC MOR and going over pre petition payments   |
| 4/17/2024   | Cronander, Eric        | OPER             | Business Operations of the Debtor           | 0.8          | Sr. Management Meeting, H. Light, E. Cronander   |
| 4/17/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 1.8          | Review and respond to various emails, and MOR coordination   |
| 4/17/2024   | Garcia-Miro, Aurelio   | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. -Miro, H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo |
| 4/17/2024   | Light, Harve           | CASE             | General Case Strategy                       | 1.1          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello   |
| 4/17/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.8          | Sr. Management Meeting, H. Light, E. Cronander   |
| 4/17/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 1.0          | Call with Sr Lender, UCC re Liquidation Plan   |
| 4/17/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.8          | Review and response to employee e-mail   |
| 4/17/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.2          | Review and management of operational issues  |
| 4/17/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.5          | Review of Liquidation Plan changes   |
| 4/17/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 1.1          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello   |
| 4/17/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                   |
| 4/17/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.2          | Final review of the Weekly reporting package.  |
| 4/17/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.4          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo  |
| 4/17/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.  |
| 4/17/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)                          |
| 4/17/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/17/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 1.1          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo and D. Cappello   |
| 4/17/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.7          | Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting   |
| 4/17/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 2.3          | Updates to liquidation analyses  |
| 4/17/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.  |
| 4/17/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.5          | Call with Frank and Dom with MOR reporting and case background.  |
| 4/18/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello                             |
| 4/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.9          | Call between D. Cappello and F. Cottrell to go through the aging AP and to calculate a pay down of unsecured claims.   |
| 4/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.3          | Prepared unsecured claims to be sent out   |
| 4/18/2024   | Cottrell, Frank        | DATA             | Data Analysis                               | 0.5          | Call with Frank and Dom with MOR reporting and case background.  |
| 4/18/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello                             |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 4/18/2024   | Cottrell, Frank        | DATA             | Data Analysis                               | 1.9          | Call between D. Cappello and F. Cottrell to go through the aging AP and to calculate a pay down of unsecured claims.                       |
| 4/18/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.5          | January MOR review w/ D. Cappello.   |
| 4/18/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting and circulation of correspondence related to draft January Monthly Operating Reports (MORs).                                      |
| 4/18/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Review of draft January Monthly Operating Reports (MORs).  |
| 4/18/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.7          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 4/18/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 1.7          | Drafting of latest termination payments funded summary.  |
| 4/18/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.8          | Review of Debtors' financial records and updating of reporting.  |
| 4/18/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.7          | Additional review of Debtors' financial records and updating of reporting.   |
| 4/18/2024   | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.4          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 4/18/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello           |
| 4/18/2024   | Cronander, Eric        | OPER             | Business Operations of the Debtor           | 0.5          | Review and respond to various emails   |
| 4/18/2024   | Garcia-Miro, Aurelio   | OPER             | Business Operations of the Debtor           | 1.5          | Review Latest Status w/ Contractors + Insiders + Employees and Forecasted Payments   |
| 4/18/2024   | Garcia-Miro, Aurelio   | OPER             | Business Operations of the Debtor           | 0.5          | Call w/ H. Light to Discuss Review Latest Status w/ Contractors + Insiders + Employees and Forecasted Payments                             |
| 4/18/2024   | Garcia-Miro, Aurelio   | OPER             | Business Operations of the Debtor           | 1.0          | Call w/ JP Ibarra + Mercon HR to Discuss Review Latest Status w/ Contractors + Insiders + Employees and Forecasted Payments                |
| 4/18/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello           |
| 4/18/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.2          | Review and management of operational issues  |
| 4/18/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.5          | Mtg with mgmt. re transition team for Liquidation Plan   |
| 4/18/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 1.2          | Meeting with Sr. Lender and UCC re Plan  |
| 4/18/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.9          | Review and response to employee e-mail   |
| 4/18/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Lender call prep   |
| 4/18/2024   | Light, Harve           | ADMN             | Case Administration                         | 0.8          | Workstream review and resource planning  |
| 4/18/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.4          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 4/18/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/18/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello           |
| 4/18/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.5          | Review of the Liquidation Plan prepared by Riveron.  |
| 4/18/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC. |
| 4/18/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements (Severance payments, Opex disbursements)        |
| 4/18/2024   | Marambio Calvo, Matias | CRED             | Meetings of / Communications with Creditors | 0.4          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 4/18/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/18/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello           |
| 4/18/2024   | Schofield, Michael     | FEEO             | Other Parties' Retention/Fee Applications   | 2.6          | Drafted March fee statement  |
| 4/18/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/19/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.3          | Cal with Dom and Frank to go over what is needed for the MOR.  |



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| Date      | Professional           | Task Code | Task Code Description                       | Hours | Description  |
|-----------|------------------------|-----------|---|-------|--|
| 4/19/2024 | Cappello, Dominic      | CASE      | General Case Strategy                       | 0.8   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello           |
| 4/19/2024 | Cappello, Dominic      | DATA      | Data Analysis                               | 1.6   | Began to transfer the MOR support to actual filling documentation  |
| 4/19/2024 | Cottrell, Frank        | DATA      | Data Analysis                               | 0.3   | Cal with Dom and Frank to go over what is needed for the MOR.  |
| 4/19/2024 | Cottrell, Frank        | CASE      | General Case Strategy                       | 0.8   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello           |
| 4/19/2024 | Cottrell, Frank        | ACCG      | Accounting and Auditing                     | 0.2   | Meeting w/ UST to discuss SOFA amendment.  |
| 4/19/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor           | 0.2   | Call w/ Debtors' noticing agent regarding SOFA & Schedules updates.  |
| 4/19/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor           | 0.4   | January MOR review.  |
| 4/19/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor           | 0.7   | Fulfillment of request by Debtors' noticing agent.   |
| 4/19/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor           | 1.9   | Fulfillment of additional request by Debtors' noticing agent.  |
| 4/19/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor           | 0.3   | Drafting and circulation of correspondence with Debtors' noticing agent.   |
| 4/19/2024 | Cottrell, Frank        | EXEC      | Executory Contracts and Unexpired Leases    | 1.2   | Review of Debtors' executory contracts for potential assumption/rejection.   |
| 4/19/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor           | 0.9   | Drafting of MOR headcount reduction summary by month.  |
| 4/19/2024 | Cottrell, Frank        | ACCG      | Accounting and Auditing                     | 1.0   | Review of Debtors' financial records and updating of reporting.  |
| 4/19/2024 | Cottrell, Frank        | ACCG      | Accounting and Auditing                     | 0.5   | Additional review of Debtors' financial records and updating of reporting.   |
| 4/19/2024 | Cronander, Eric        | CASE      | General Case Strategy                       | 0.8   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello           |
| 4/19/2024 | Cronander, Eric        | OPER      | Business Operations of the Debtor           | 0.8   | Sr. Management Meeting, H. Light, E. Cronander   |
| 4/19/2024 | Cronander, Eric        | OPER      | Business Operations of the Debtor           | 0.5   | Review and respond to various emails   |
| 4/19/2024 | Garcia-Miro, Aurelio   | CASE      | General Case Strategy                       | 1.5   | Review Status of Releases and Latest Discussions w/ Rabo and Lending Group Advisors  |
| 4/19/2024 | Light, Harve           | CASE      | General Case Strategy                       | 0.8   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello           |
| 4/19/2024 | Light, Harve           | OPER      | Business Operations of the Debtor           | 0.8   | Sr. Management Meeting, H. Light, E. Cronander   |
| 4/19/2024 | Light, Harve           | OPER      | Business Operations of the Debtor           | 0.7   | Review and management of operational issues  |
| 4/19/2024 | Light, Harve           | PLAN      | Plan and Disclosure Statement               | 0.5   | Meeting with Sr. Lender and UCC re Plan  |
| 4/19/2024 | Light, Harve           | CLMS      | Claims Administration and Objections        | 1.3   | Review and analysis of unsecured claims  |
| 4/19/2024 | Light, Harve           | ASSR      | Asset Analysis and Recovery                 | 0.8   | Review of Brazil and Nicaragua litigation status   |
| 4/19/2024 | Light, Harve           | OPER      | Business Operations of the Debtor           | 0.5   | Review and response to employee e-mail   |
| 4/19/2024 | Light, Harve           | CLMS      | Claims Administration and Objections        | 0.5   | Discussion on Mercon claims with H. Light and M. Schofield   |
| 4/19/2024 | Light, Harve           | CASH      | Financing / Cash Collateral                 | 0.4   | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/19/2024 | Marambio Calvo, Matias | CASE      | General Case Strategy                       | 0.8   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello           |
| 4/19/2024 | Marambio Calvo, Matias | CASH      | Financing / Cash Collateral                 | 1.0   | General daily coordination discussions with Mercon's treasury team regarding disbursements (Insurance tail, Opex)                          |
| 4/19/2024 | Marambio Calvo, Matias | CASH      | Financing / Cash Collateral                 | 0.4   | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/19/2024 | Marambio Calvo, Matias | CASH      | Financing / Cash Collateral                 | 0.3   | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC. |
| 4/19/2024 | Schofield, Michael     | CASE      | General Case Strategy                       | 0.8   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , F. Cottrell , M. Marambio Calvo, M. Schofield and D. Cappello           |
| 4/19/2024 | Schofield, Michael     | PLAN      | Plan and Disclosure Statement               | 1.7   | Updates to Mercon liquidation analyses and correspondence with Baker McKenzie  |
| 4/19/2024 | Schofield, Michael     | CLMS      | Claims Administration and Objections        | 0.5   | Discussion on Mercon claims with H. Light and M. Schofield   |
| 4/19/2024 | Schofield, Michael     | CASH      | Financing / Cash Collateral                 | 0.4   | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/20/2024 | Cappello, Dominic      | DATA      | Data Analysis                               | 0.5   | Continue to update MOR with head count on actual filling   |
| 4/20/2024 | Cottrell, Frank        | CRED      | Meetings of / Communications with Creditors | 0.4   | Review of claims analysis.   |
| 4/20/2024 | Cottrell, Frank        | CRED      | Meetings of / Communications with Creditors | 0.1   | Drafting of correspondence related to claims analysis.   |

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**DETAIL OF TIME ENTRIES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|---|--------------|---|
| 4/22/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.7          | Call to go over MORs and more specifically the taxes reported. D. Cappello, F. Cottrell   |
| 4/22/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.3          | Call to go over the taxes reported on the MORs (Reviewing methodology). D. Cappello, F. Cottrell  |
| 4/22/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.3          | Updates for changes on MOR Balance sheet  |
| 4/22/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.2          | Updated taxes payable in the MORs for all entities  |
| 4/22/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.3          | Call to review MOR data E. Cronander, D. Cappello   |
| 4/22/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.8          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello |
| 4/22/2024   | Cottrell, Frank        | DATA             | Data Analysis                               | 0.7          | Call to go over MORs and more specifically the taxes reported. D. Cappello, F. Cottrell   |
| 4/22/2024   | Cottrell, Frank        | DATA             | Data Analysis                               | 0.3          | Call to go over the taxes reported on the MORs (Reviewing methodology). D. Cappello, F. Cottrell  |
| 4/22/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.0          | January MOR review.   |
| 4/22/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 1.2          | Fulfillment of request by Debtors' noticing agent.  |
| 4/22/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.5          | Execution of GUC analysis.  |
| 4/22/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Call and status update w/ Debtors' noticing agent.  |
| 4/22/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.1          | General status update w/ H. Light   |
| 4/22/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Additional general status update w/ H. Light  |
| 4/22/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.1          | Additional call and status update w/ Debtors' noticing agent.   |
| 4/22/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 1.9          | Additional fulfillment of request by Debtors' noticing agent.   |
| 4/22/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.3          | Drafting and circulation of correspondence w/ Debtors' finance team related to disbursement activity.   |
| 4/22/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.2          | Review of Debtors' financial records and updating of reporting.   |
| 4/22/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.1          | Additional review of Debtors' financial records and updating of reporting.  |
| 4/22/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.8          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello                      |
| 4/22/2024   | Cronander, Eric        | OPER             | Business Operations of the Debtor           | 0.9          | Review and respond to emails  |
| 4/22/2024   | Cronander, Eric        | OPER             | Business Operations of the Debtor           | 0.7          | Sr Management Meeting H. Light, E. Cronander  |
| 4/22/2024   | Cronander, Eric        | DATA             | Data Analysis                               | 0.3          | Call to review MOR data E. Cronander, D. Cappello   |
| 4/22/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 0.8          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello                      |
| 4/22/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.7          | Sr Management Meeting H. Light, E. Cronander  |
| 4/22/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.1          | General status update w/ H. Light   |
| 4/22/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.2          | Additional general status update w/ H. Light  |
| 4/22/2024   | Light, Harve           | ASSR             | Asset Analysis and Recovery                 | 1.0          | Discussion with counsel re causes of action   |
| 4/22/2024   | Light, Harve           | ASST             | Asset Disposition                           | 0.5          | Discussion re Vietnam Sale with counsel   |
| 4/22/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.1          | Review and response to employee e-mail  |
| 4/22/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.2          | Operations issues with Sr. Mgmt.  |
| 4/22/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light and M. Marambio Calvo.  |
| 4/22/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.7          | Weekly meeting between RESOR, Baker and Riveron. H. Light, M. Schofield and M. Marambio Calvo.  |
| 4/22/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.8          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello                      |
| 4/22/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.8          | General daily coordination discussions with Mercon's treasury team regarding disbursements (HR Payments, Insurance, others)   |
| 4/22/2024   | Marambio Calvo, Matias | CRED             | Meetings of / Communications with Creditors | 0.4          | Claims analysis report review.  |
| 4/22/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light and M. Marambio Calvo.  |
| 4/22/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.3          | Weekly coordination with Mercon finance team regarding this week's reporting.   |

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| Date      | Professional           | Task Code | Task Code Description             | Hours | Description   |
|-----------|------------------------|-----------|-----------------------------------|-------|---|
| 4/22/2024 | Marambio Calvo, Matias | CASH      | Financing / Cash Collateral       | 0.3   | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                          |
| 4/22/2024 | Marambio Calvo, Matias | CASE      | General Case Strategy             | 0.7   | Weekly meeting between RESOR, Baker and Riveron. H. Light, M. Schofield and M. Marambio Calvo.  |
| 4/22/2024 | Marambio Calvo, Matias | CASE      | General Case Strategy             | 0.8   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello                      |
| 4/22/2024 | Schofield, Michael     | CASE      | General Case Strategy             | 0.7   | Weekly meeting between RESOR, Baker and Riveron. H. Light, M. Schofield and M. Marambio Calvo.  |
| 4/22/2024 | Schofield, Michael     | CASE      | General Case Strategy             | 0.8   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello                      |
| 4/23/2024 | Cappello, Dominic      | CASE      | General Case Strategy             | 0.6   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello |
| 4/23/2024 | Cappello, Dominic      | DATA      | Data Analysis                     | 0.5   | Help on SOFA Schedules (looking for the missing payments to related parties)  |
| 4/23/2024 | Cappello, Dominic      | DATA      | Data Analysis                     | 2.0   | Updates made to MORs for December & And started to reconcile bank statements for Feb.   |
| 4/23/2024 | Cottrell, Frank        | CASE      | General Case Strategy             | 0.6   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello                      |
| 4/23/2024 | Cottrell, Frank        | ACCG      | Accounting and Auditing           | 0.3   | Drafting and circulation of correspondence w/ Debtors' finance team related to disbursement activity.   |
| 4/23/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor | 1.9   | Additional fulfillment of request by Debtors' noticing agent.   |
| 4/23/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor | 0.5   | Fulfillment of request by Debtors' counsel.   |
| 4/23/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor | 0.6   | Additional Fulfillment of request by Debtors' counsel.  |
| 4/23/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor | 0.2   | Call and status update w/ Debtors' noticing agent.  |
| 4/23/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor | 0.3   | Additional Fulfillment of request by Debtors' counsel.  |
| 4/23/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor | 0.9   | Additional fulfillment of request by Debtors' noticing agent.   |
| 4/23/2024 | Cottrell, Frank        | ACCG      | Accounting and Auditing           | 1.2   | Drafting and circulation of additional financial details for disposition by Debtors' FP&A.  |
| 4/23/2024 | Cottrell, Frank        | ACCG      | Accounting and Auditing           | 0.9   | January MOR review.   |
| 4/23/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor | 0.5   | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 4/23/2024 | Cottrell, Frank        | ACCG      | Accounting and Auditing           | 0.2   | Preparation for and attendance of meeting w/ Debtors' executive team to discuss necessary accounting data.  |
| 4/23/2024 | Cottrell, Frank        | ACCG      | Accounting and Auditing           | 1.2   | Review of Debtors' financial records and updating of reporting.   |
| 4/23/2024 | Cottrell, Frank        | ACCG      | Accounting and Auditing           | 1.3   | Additional review of Debtors' financial records and updating of reporting.  |
| 4/23/2024 | Cronander, Eric        | CASE      | General Case Strategy             | 0.6   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello                      |
| 4/23/2024 | Cronander, Eric        | OPER      | Business Operations of the Debtor | 0.4   | Convenience claim summary review H. Light, E. Cronander   |
| 4/23/2024 | Garcia-Miro, Aurelio   | CASH      | Financing / Cash Collateral       | 0.5   | Review Latest Cash Collateral Report  |
| 4/23/2024 | Light, Harve           | CASE      | General Case Strategy             | 0.6   | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello                      |
| 4/23/2024 | Light, Harve           | OPER      | Business Operations of the Debtor | 0.4   | Convenience claim summary review H. Light, E. Cronander   |
| 4/23/2024 | Light, Harve           | PLAN      | Plan and Disclosure Statement     | 1.0   | Review and Response to changes to Liquidation Plan  |
| 4/23/2024 | Light, Harve           | ASSR      | Asset Analysis and Recovery       | 2.0   | Convenience claim summary review  |
| 4/23/2024 | Light, Harve           | OPER      | Business Operations of the Debtor | 0.9   | Operations issues with Sr. Mgmt.  |
| 4/23/2024 | Light, Harve           | OPER      | Business Operations of the Debtor | 0.7   | Review and Response to employee e-mail  |
| 4/23/2024 | Light, Harve           | ADMN      | Case Administration               | 1.2   | Review of workstreams and resource allocation   |
| 4/23/2024 | Light, Harve           | CASH      | Financing / Cash Collateral       | 0.7   | Daily Cash Call between Riveron and Company. H. Light and M. Marambio Calvo.  |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>         | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|--------------------------------------|--------------|---|
| 4/23/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello                      |
| 4/23/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.   |
| 4/23/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                          |
| 4/23/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 1.2          | General daily coordination discussions with Mercon's treasury team regarding disbursements (HR Payments, v2 Global, other Opex)                                     |
| 4/23/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.7          | Daily Cash Call between Riveron and Company. H. Light and M. Marambio Calvo.  |
| 4/23/2024   | Schofield, Michael     | CASE             | General Case Strategy                | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello                      |
| 4/24/2024   | Cappello, Dominic      | CASE             | General Case Strategy                | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello                      |
| 4/24/2024   | Cappello, Dominic      | DATA             | Data Analysis                        | 0.4          | Call going through the updates needed on the MORs, Cigrah. D. Cappello and F. Cottrell  |
| 4/24/2024   | Cappello, Dominic      | DATA             | Data Analysis                        | 1.5          | Updated MORs based on F. Cottrell's Notes   |
| 4/24/2024   | Cappello, Dominic      | DATA             | Data Analysis                        | 1.6          | Updated MORs based on F. Cottrell's Notes & continue on Feb bank statements   |
| 4/24/2024   | Cottrell, Frank        | CASE             | General Case Strategy                | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello                      |
| 4/24/2024   | Cottrell, Frank        | DATA             | Data Analysis                        | 0.4          | Call going through the updates needed on the MORs, Cigrah. D. Cappello and F. Cottrell  |
| 4/24/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 0.2          | Call and status update w/ Debtors' noticing agent.  |
| 4/24/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 0.5          | Additional fulfillment of request by Debtors' noticing agent.   |
| 4/24/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing              | 0.5          | UST fees calculations.  |
| 4/24/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing              | 0.1          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss accounting reporting.   |
| 4/24/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing              | 0.3          | Finalization of vendor pre-petition activity analysis.  |
| 4/24/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing              | 0.2          | Drafting and circulation of correspondence associated with vendor pre-petition activity analysis.   |
| 4/24/2024   | Cottrell, Frank        | CASE             | General Case Strategy                | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello. |
| 4/24/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections | 0.3          | Call w/ Debtors' counsel to discuss setoff amounts.   |
| 4/24/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections | 0.5          | Setoff analysis.  |
| 4/24/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 1.2          | Review and markup of January MOR  |
| 4/24/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 0.9          | Analysis of vendor pre-petition payment activity.   |
| 4/24/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 0.3          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 4/24/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing              | 1.4          | Review of Debtors' financial records and updating of reporting.   |
| 4/24/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing              | 1.2          | Additional review of Debtors' financial records and updating of reporting.  |
| 4/24/2024   | Cronander, Eric        | CASE             | General Case Strategy                | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello                      |
| 4/24/2024   | Cronander, Eric        | OPER             | Business Operations of the Debtor    | 0.5          | Sr. Management Meeting, H. Light, E. Cronander  |
| 4/24/2024   | Cronander, Eric        | ADMN             | Case Administration                  | 1.0          | Review and respond to various emails  |
| 4/24/2024   | Light, Harve           | CASE             | General Case Strategy                | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello                      |
| 4/24/2024   | Light, Harve           | OPER             | Business Operations of the Debtor    | 0.5          | Sr. Management Meeting, H. Light, E. Cronander  |

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|-------------|------------------------|------------------|---|--------------|--|
| 4/24/2024   | Light, Harve           | ASSR             | Asset Analysis and Recovery                 | 0.8          | Review of possible Nicaragua actions   |
| 4/24/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.9          | Operations issues with Sr. Mgmt.   |
| 4/24/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.1          | Review and response to employee e-mail   |
| 4/24/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.8          | Review and response to plan changes  |
| 4/24/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 1.0          | Call with Santander regarding Brazil actions   |
| 4/24/2024   | Light, Harve           | ASSR             | Asset Analysis and Recovery                 | 0.5          | Call with Brazil counsel regarding Brazil actions  |
| 4/24/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/24/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello |
| 4/24/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements (HR Payments, v2 Global, other Opex)                |
| 4/24/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.4          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo                                    |
| 4/24/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.     |
| 4/24/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.2          | Final review of the Weekly reporting package.  |
| 4/24/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.1          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.                                    |
| 4/24/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/24/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello |
| 4/24/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.9          | Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting   |
| 4/24/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.1          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.                                    |
| 4/24/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/25/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.7          | Call with D. Cappello and F. Cottrell. Reviewing MOR and other fillings  |
| 4/25/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.4          | Call with D. Cappello and F. Cottrell. Reviewing MOR and other fillings  |
| 4/25/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.4          | Updates to MORs via Frank's notes  |
| 4/25/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.0          | Work on Feb bank statements for MORs   |
| 4/25/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello    |
| 4/25/2024   | Cottrell, Frank        | DATA             | Data Analysis                               | 0.7          | Call with D. Cappello and F. Cottrell. Reviewing MOR and other fillings  |
| 4/25/2024   | Cottrell, Frank        | DATA             | Data Analysis                               | 0.4          | Call with D. Cappello and F. Cottrell. Reviewing MOR and other fillings  |
| 4/25/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.1          | Call w/ E. Cronander regarding historical disbursements.   |
| 4/25/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.5          | Review and markup of January MOR   |
| 4/25/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.3          | Additional review and markup of January MOR  |
| 4/25/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 1.2          | Additional fulfillment of request by Debtors' noticing agent.  |
| 4/25/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.6          | Weekly call with the WHOA observer, RESOR, Baker McKenzie, F. Cottrell, E. Cronander, and M. Schofield   |
| 4/25/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.1          | Additional call w/ E. Cronander regarding historical disbursements.  |
| 4/25/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.6          | Update of budget to actuals payroll model.   |

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|-------------|------------------------|------------------|---|--------------|---|
| 4/25/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.4          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 4/25/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.4          | Management of noticing agent updates.   |
| 4/25/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.7          | Fulfillment of request by Debtors' counsel.   |
| 4/25/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.0          | Review of Debtors' financial records and updating of reporting.   |
| 4/25/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.9          | Additional review of Debtors' financial records and updating of reporting.  |
| 4/25/2024   | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.4          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo   |
| 4/25/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 4/25/2024   | Cronander, Eric        | ACCG             | Accounting and Auditing                     | 0.1          | Call w/ E. Cronander regarding historical disbursements.  |
| 4/25/2024   | Cronander, Eric        | ACCG             | Accounting and Auditing                     | 0.1          | Additional call w/ E. Cronander regarding historical disbursements.   |
| 4/25/2024   | Garcia-Miro, Aurelio   | CASH             | Financing / Cash Collateral                 | 0.5          | Review Latest Cash Collateral Report  |
| 4/25/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly meeting with Dutch Observer, H. Light and M. Schofield   |
| 4/25/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Response to Observer inquiries  |
| 4/25/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.1          | Review and response to employee e-mail  |
| 4/25/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.7          | Review and analysis of ops issues with senior mgmt.   |
| 4/25/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.5          | Review and response to Liquidation Plan changes   |
| 4/25/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 1.0          | Continued review and response to Dutch Observer information request   |
| 4/25/2024   | Light, Harve           | ASSR             | Asset Analysis and Recovery                 | 0.5          | Response to Creditor inquiry re claims analysis   |
| 4/25/2024   | Light, Harve           | CLMS             | Claims Administration and Objections        | 0.5          | Discussion on claims analysis with H. Light, M. Schofield, and BRG  |
| 4/25/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.4          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo   |
| 4/25/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 4/25/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.9          | General daily coordination discussions with Mercon's treasury team regarding disbursements (HR Payments, v2 Global, other Opex)             |
| 4/25/2024   | Marambio Calvo, Matias | CRED             | Meetings of / Communications with Creditors | 0.4          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo   |
| 4/25/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 4/25/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.  |
| 4/25/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 4/25/2024   | Schofield, Michael     | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly meeting with Dutch Observer, H. Light and M. Schofield   |
| 4/25/2024   | Schofield, Michael     | CLMS             | Claims Administration and Objections        | 0.5          | Discussion on claims analysis with H. Light, M. Schofield, and BRG  |
| 4/25/2024   | Schofield, Michael     | COMM             | Committee Matters                           | 0.5          | Weekly UCC call with Baker, Ankura, OMM, and M. Schofield   |
| 4/25/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 1.2          | Q1-24 UST fee calculation   |
| 4/25/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 4/25/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 4/26/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello    |
| 4/26/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.8          | Call to go over MBV MOR and issues with the BS and rev. DC and FC  |
| 4/26/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.7          | Clearing notes on the MBV MOR  |
| 4/26/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.6          | Updating MORs for different pre petition liabilities format on the support   |
| 4/26/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.3          | Updating MOR Balance sheets and work on Feb MORs   |
| 4/26/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello    |
| 4/26/2024   | Cottrell, Frank        | DATA             | Data Analysis                               | 0.8          | Call to go over MBV MOR and issues with the BS and rev. DC and FC  |
| 4/26/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Call and status update w/ Debtors' noticing agent.   |
| 4/26/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 4/26/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.7          | Review and markup of January MOR   |
| 4/26/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.2          | Additional review and markup of January MOR  |
| 4/26/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Critical vendor review.  |
| 4/26/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.6          | Review of pre-petition payments activity.  |
| 4/26/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello    |
| 4/26/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 1.0          | Review and respond to various emails   |
| 4/26/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 1.0          | Review and internal discussion re WHOA and Liquidation Plan  |
| 4/26/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 1.2          | Response to WHOA Observer info requests  |
| 4/26/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello    |
| 4/26/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.7          | General daily coordination discussions with Mercon's treasury team regarding disbursements (HR Payments, v2 Global, other Opex)                |
| 4/26/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.     |
| 4/26/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.   |
| 4/26/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello    |
| 4/26/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.4          | Review of latest plan of liquidation and disclosure statement  |
| 4/26/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.8          | Updates to liquidation analysis based on claims analysis   |
| 4/26/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.   |
| 4/28/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.1          | Review and markup of January MOR   |
| 4/28/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.9          | Additional review and markup of January MOR  |
| 4/29/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.5          | Call with Isaac, Winnie, D. Cappello, and F. Cottrell  |
| 4/29/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.6          | Call with D. Cappello, and F. Cottrell going over the changes needed on the MORs   |
| 4/29/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.5          | Work on February MORs (bank statement reconciliations)   |
| 4/29/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.3          | Changes to MORs including adding rounding function to excel spreadsheets   |
| 4/29/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 1.0          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 4/29/2024   | Cottrell, Frank        | DATA             | Data Analysis                               | 0.5          | Call with Isaac, Winnie, D. Cappello, and F. Cottrell  |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>              | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 4/29/2024   | Cottrell, Frank        | DATA             | Data Analysis                             | 0.6          | Call with D. Cappello, and F. Cottrell going over the changes needed on the MORs   |
| 4/29/2024   | Cottrell, Frank        | ADMN             | Case Administration                       | 0.5          | Review of UST Fees calculations.   |
| 4/29/2024   | Cottrell, Frank        | ADMN             | Case Administration                       | 0.1          | Call w/ M. Schofield to review of UST Fees calculations.   |
| 4/29/2024   | Cottrell, Frank        | ADMN             | Case Administration                       | 0.2          | Drafting and circulation of correspondence related to UST Fees calculations and payment method.  |
| 4/29/2024   | Cottrell, Frank        | ADMN             | Case Administration                       | 0.5          | Assembly of reference tax ID's, account and case numbers for UST payments.   |
| 4/29/2024   | Cottrell, Frank        | CASE             | General Case Strategy                     | 0.2          | General status update w/ D. Cappello.  |
| 4/29/2024   | Cottrell, Frank        | CASE             | General Case Strategy                     | 0.2          | Internal debrief of call w/ Debtors' accounting staff regarding updated reporting.   |
| 4/29/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor         | 1.2          | Update of payroll budget to actuals.   |
| 4/29/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor         | 0.2          | Call w/ Official Committee of Unsecured Creditors to review contract rejections. Att.: H. Light, M. Schofield.                                 |
| 4/29/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor         | 1.4          | Additional update of payroll budget to actuals for input into disbursement activity.   |
| 4/29/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor         | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 4/29/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                   | 1.7          | Review and markup of January MOR   |
| 4/29/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                   | 1.2          | Additional review and markup of January MOR  |
| 4/29/2024   | Cottrell, Frank        | CASE             | General Case Strategy                     | 1.0          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 4/29/2024   | Cronander, Eric        | OPER             | Business Operations of the Debtor         | 0.5          | Sr Management Meeting H. Light, E. Cronander   |
| 4/29/2024   | Cronander, Eric        | OPER             | Business Operations of the Debtor         | 1.0          | Review and respond to various emails   |
| 4/29/2024   | Cronander, Eric        | CASE             | General Case Strategy                     | 1.0          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 4/29/2024   | Light, Harve           | OPER             | Business Operations of the Debtor         | 0.5          | Sr Management Meeting H. Light, E. Cronander   |
| 4/29/2024   | Light, Harve           | OPER             | Business Operations of the Debtor         | 1.1          | Review and response to employee e-mail   |
| 4/29/2024   | Light, Harve           | OPER             | Business Operations of the Debtor         | 1.0          | Review and response to operations issues   |
| 4/29/2024   | Light, Harve           | CASH             | Financing / Cash Collateral               | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/29/2024   | Light, Harve           | CASE             | General Case Strategy                     | 1.0          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 4/29/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements (HR Payments, Insurance, others)                    |
| 4/29/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor         | 0.3          | Weekly coordination with Mercon finance team regarding this week's reporting.  |
| 4/29/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.2          | Review of the HR cash requirements for this week.  |
| 4/29/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.     |
| 4/29/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.3          | Prep and review of the OCP Reporting for Q1 2024.  |
| 4/29/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 4/29/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                     | 1.0          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 4/29/2024   | Schofield, Michael     | CASE             | General Case Strategy                     | 0.9          | Updates to Q1-24 UST fee calculation   |
| 4/29/2024   | Schofield, Michael     | FEEO             | Other Parties' Retention/Fee Applications | 1.7          | Drafted first interim fee application exhibits   |
| 4/29/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral               | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |



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|-------------|------------------------|------------------|--------------------------------------|--------------|---|
| 4/29/2024   | Schofield, Michael     | CASE             | General Case Strategy                | 1.0          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello                      |
| 4/30/2024   | Cappello, Dominic      | DATA             | Data Analysis                        | 1.2          | Working through the bank statements for February and compiling a lit of questions to ask temps  |
| 4/30/2024   | Cappello, Dominic      | CASE             | General Case Strategy                | 1.5          | Working through the bank statements for February and compiling a lit of questions to ask temps and adding in the Feb TBs into the support for Feb MORs              |
| 4/30/2024   | Cottrell, Frank        | CASE             | General Case Strategy                | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello                      |
| 4/30/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing              | 1.5          | Review and markup of January MOR  |
| 4/30/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing              | 1.0          | Additional review and markup of January MOR   |
| 4/30/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing              | 1.9          | Review and proofread of updated draft SOFAs.  |
| 4/30/2024   | Cottrell, Frank        | ADMN             | Case Administration                  | 0.2          | Drafting and circulation of correspondence related to March fee statement.  |
| 4/30/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections | 0.4          | Drafting and circulation of correspondence related to listing of claims in amended schedules.   |
| 4/30/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 4/30/2024   | Cronander, Eric        | CASE             | General Case Strategy                | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello                      |
| 4/30/2024   | Cronander, Eric        | OPER             | Business Operations of the Debtor    | 1.1          | Review and respond to various emails  |
| 4/30/2024   | Light, Harve           | CASE             | General Case Strategy                | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello                      |
| 4/30/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement        | 1.5          | Review and response to plan changes   |
| 4/30/2024   | Light, Harve           | OPER             | Business Operations of the Debtor    | 1.0          | Review and response to employee e-mail  |
| 4/30/2024   | Light, Harve           | OPER             | Business Operations of the Debtor    | 1.0          | Review and response to operations issues  |
| 4/30/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello                      |
| 4/30/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 2.2          | General daily coordination discussions with Mercon's treasury team regarding disbursements (UST Payment, v2 Global)   |
| 4/30/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                          |
| 4/30/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor    | 0.1          | Weekly coordination with Mercon finance team regarding this week's reporting.   |
| 4/30/2024   | Marambio Calvo, Matias | ADMN             | Case Administration                  | 0.6          | Prep and review of the OCP Reporting for Q1 2024.   |
| 4/30/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.2          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.  |
| 4/30/2024   | Schofield, Michael     | CASE             | General Case Strategy                | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 , E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello                      |
| 4/30/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral          | 0.2          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.  |
| 5/1/2024    | Cappello, Dominic      | CASE             | General Case Strategy                | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/1/2024    | Cappello, Dominic      | CASE             | General Case Strategy                | 1.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/1/2024    | Cappello, Dominic      | DATA             | Data Analysis                        | 1.5          | Jan MOR updates   |
| 5/1/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing              | 1.9          | Review and markup of January MOR.   |
| 5/1/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing              | 1.8          | Additional review and markup of January MOR.  |

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|-------------|------------------------|------------------|--|--------------|--|
| 5/1/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                  | 1.5          | Additional review and markup of January MOR.   |
| 5/1/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                  | 0.9          | Additional review and markup of January MOR.   |
| 5/1/2024    | Cottrell, Frank        | ADMN             | Case Administration                      | 0.2          | Drafting and circulation of correspondence related to interim fee app.   |
| 5/1/2024    | Cottrell, Frank        | ADMN             | Case Administration                      | 0.2          | Review (.1); Drafting and circulation of correspondence related to Interim Fee Statement (.1).   |
| 5/1/2024    | Cottrell, Frank        | CASE             | General Case Strategy                    | 0.7          | Meeting between RESOR, Baker and Riveron to discuss the WHOA. H. Light, M. Schofield and F. Cottrell   |
| 5/1/2024    | Cottrell, Frank        | CASE             | General Case Strategy                    | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/1/2024    | Cottrell, Frank        | CASE             | General Case Strategy                    | 1.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/1/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases | 0.3          | Drafting and circulation of correspondence related to executory contracts.   |
| 5/1/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 0.5          | Call w/ Debtors' counsel regarding contract matters.   |
| 5/1/2024    | Cronander, Eric        | CASE             | General Case Strategy                    | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/1/2024    | Cronander, Eric        | CASE             | General Case Strategy                    | 1.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/1/2024    | Cronander, Eric        | OPER             | Business Operations of the Debtor        | 0.7          | Sr Management Meeting H. Light, E. Cronander   |
| 5/1/2024    | Light, Harve           | CASE             | General Case Strategy                    | 0.7          | Meeting between RESOR, Baker and Riveron to discuss the WHOA. H. Light, M. Schofield and F. Cottrell   |
| 5/1/2024    | Light, Harve           | CASE             | General Case Strategy                    | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/1/2024    | Light, Harve           | CASE             | General Case Strategy                    | 1.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/1/2024    | Light, Harve           | CASH             | Financing / Cash Collateral              | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 5/1/2024    | Light, Harve           | OPER             | Business Operations of the Debtor        | 0.7          | Sr Management Meeting H. Light, E. Cronander   |
| 5/1/2024    | Light, Harve           | OPER             | Business Operations of the Debtor        | 0.5          | Review and response to employee e-mail   |
| 5/1/2024    | Light, Harve           | OPER             | Business Operations of the Debtor        | 0.5          | Review and response to operations issues   |
| 5/1/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                    | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/1/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 1.4          | General daily coordination discussions with Mercon's treasury team regarding disbursements (UST Payment, v2 Global)  |
| 5/1/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 5/1/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 1.5          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo  |
| 5/1/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 0.4          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.  |
| 5/1/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                         |
| 5/1/2024    | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor        | 0.7          | General discussion onsite with Mercon management regarding open items of the case (budget, HR)   |
| 5/1/2024    | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor        | 0.2          | Final review of the Weekly reporting package.  |
| 5/1/2024    | Marambio Calvo, Matias | TRVL             | Non-Working Travel Time                  | 1.0          | Travel time to the Mercon office (1.0 hours at 50% of time)  |

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
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**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b> | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|---------------------|------------------|---|--------------|--|
| 5/1/2024    | Schofield, Michael  | CASE             | General Case Strategy                       | 0.7          | Meeting between RESOR, Baker and Riveron to discuss the WHOA. H. Light, M. Schofield and F. Cottrell   |
| 5/1/2024    | Schofield, Michael  | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/1/2024    | Schofield, Michael  | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/1/2024    | Schofield, Michael  | CASH             | Financing / Cash Collateral                 | 0.9          | Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting   |
| 5/1/2024    | Schofield, Michael  | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 5/1/2024    | Schofield, Michael  | CASH             | Financing / Cash Collateral                 | 0.4          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.  |
| 5/1/2024    | Schofield, Michael  | FEEO             | Other Parties' Retention/Fee Applications   | 0.3          | Updates to first interim fee application exhibits  |
| 5/2/2024    | Cappello, Dominic   | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/2/2024    | Cappello, Dominic   | CASE             | General Case Strategy                       | 0.7          | MOR reconciliation review H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello   |
| 5/2/2024    | Cappello, Dominic   | DATA             | Data Analysis                               | 0.6          | Fixing the cash receipts for MBV and MBR on the MORs   |
| 5/2/2024    | Cappello, Dominic   | DATA             | Data Analysis                               | 0.4          | Reviewing the current MOR on MBV and implementing changes on the MOR   |
| 5/2/2024    | Cappello, Dominic   | DATA             | Data Analysis                               | 0.5          | Follow up on MOR cash and revenue, E. Cronander, F. Cottrell, D. Cappello  |
| 5/2/2024    | Cottrell, Frank     | ACCG             | Accounting and Auditing                     | 1.8          | Review and markup of January MOR.  |
| 5/2/2024    | Cottrell, Frank     | ACCG             | Accounting and Auditing                     | 0.2          | Coordination of final amendment to SOFA and Schedules w/ Debtors' noticing agent.  |
| 5/2/2024    | Cottrell, Frank     | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/2/2024    | Cottrell, Frank     | CASE             | General Case Strategy                       | 0.7          | MOR reconciliation review H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello   |
| 5/2/2024    | Cottrell, Frank     | CASE             | General Case Strategy                       | 0.4          | Call w/ Debtors' noticing agent to discuss final amendment to SOFA and Schedules.  |
| 5/2/2024    | Cottrell, Frank     | CRED             | Meetings of / Communications with Creditors | 1.1          | Investigation of setoff issue and related account activity (.9); Drafting of notes and recommendations (.2).   |
| 5/2/2024    | Cottrell, Frank     | CRED             | Meetings of / Communications with Creditors | 0.3          | Drafting and circulation of correspondence related to creditor claim.  |
| 5/2/2024    | Cottrell, Frank     | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. Att.: A. Garcia-Miro, H. Light, M. Marambio Calvo, F. Cottrell.  |
| 5/2/2024    | Cottrell, Frank     | DATA             | Data Analysis                               | 0.5          | Follow up call related to MOR cash and revenue. Att.: E. Cronander, F. Cottrell, D. Cappello   |
| 5/2/2024    | Cottrell, Frank     | OPER             | Business Operations of the Debtor           | 1.0          | Internal group review of contracts and revised schedules. Att: H. Light, F. Cottrell, D. Cappello.   |
| 5/2/2024    | Cottrell, Frank     | OPER             | Business Operations of the Debtor           | 1.7          | Analysis of Debtors' advances to grower (1.2) and drafting of summary report (.5).   |
| 5/2/2024    | Cottrell, Frank     | OPER             | Business Operations of the Debtor           | 0.3          | Drafting and circulation of correspondence related to advances to grower.  |
| 5/2/2024    | Cronander, Eric     | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/2/2024    | Cronander, Eric     | CASE             | General Case Strategy                       | 0.7          | MOR reconciliation review H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello   |
| 5/2/2024    | Cronander, Eric     | DATA             | Data Analysis                               | 0.5          | Follow up on MOR cash and revenue, E. Cronander, F. Cottrell, D. Cappello  |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|---|--------------|---|
| 5/2/2024    | Garcia-Miro, Aurelio   | CASE             | General Case Strategy                       | 0.5          | Review Latest Case Status   |
| 5/2/2024    | Garcia-Miro, Aurelio   | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. A. Garcia-Miro, H. Light, M. Marambio Calvo, F. Cottrell.   |
| 5/2/2024    | Light, Harve           | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/2/2024    | Light, Harve           | CASE             | General Case Strategy                       | 0.7          | MOR reconciliation review H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello   |
| 5/2/2024    | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.6          | Discussion with P. Keenan, K. Whittam, H. Light, and M. Schofield on professional fees  |
| 5/2/2024    | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. A. Garcia-Miro, H. Light, M. Marambio Calvo, F. Cottrell.   |
| 5/2/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.7          | Review and response to employee e-mail  |
| 5/2/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.0          | Review and response to operations issues  |
| 5/2/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/2/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.7          | MOR reconciliation review H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello   |
| 5/2/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements (UST Payment, v2 Global)   |
| 5/2/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. M. Marambio Calvo.   |
| 5/2/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                          |
| 5/2/2024    | Marambio Calvo, Matias | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. A. Garcia-Miro, H. Light, M. Marambio Calvo, F. Cottrell.   |
| 5/2/2024    | Schofield, Michael     | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/2/2024    | Schofield, Michael     | CASE             | General Case Strategy                       | 0.7          | MOR reconciliation review H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello   |
| 5/2/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.6          | Discussion with P. Keenan, K. Whittam, H. Light, and M. Schofield on professional fees  |
| 5/2/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Analysis of professional fees in the budget   |
| 5/3/2024    | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/3/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 0.6          | Call between D. Cappello and F. Cottrell to go over the MBV revenue and wash sales  |
| 5/3/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.0          | Finalization of amended SOFA and Schedules.   |
| 5/3/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.5          | Drafting and circulation of correspondence related to finalization of amended SOFA and Schedules.   |
| 5/3/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.4          | Call w/ Debtors' counsel to cover open items and status update.   |
| 5/3/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/3/2024    | Cottrell, Frank        | DATA             | Data Analysis                               | 0.6          | Call between D. Cappello and F. Cottrell to review MBV revenue and washout related sales.   |
| 5/3/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.7          | Review of executory contract details (.5); Drafting and circulation of correspondence related to summary details (.2).  |
| 5/3/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting and circulation of correspondence related to VN closing w/ Debtors' IB.  |
| 5/3/2024    | Cronander, Eric        | CASE             | General Case Strategy                       | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>             | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|--|--------------|---|
| 5/3/2024    | Cronander, Eric        | OPER             | Business Operations of the Debtor        | 0.5          | Sr Management Meeting H. Light, E. Cronander  |
| 5/3/2024    | Garcia-Miro, Aurelio   | EMPL             | Employee Benefits and Pensions           | 2.0          | Discussion re: Severance w/ HR  |
| 5/3/2024    | Light, Harve           | CASE             | General Case Strategy                    | 0.1          | Call between H. Light and M. Marambio Calvo to discuss general Mercon updates   |
| 5/3/2024    | Light, Harve           | CASE             | General Case Strategy                    | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/3/2024    | Light, Harve           | OPER             | Business Operations of the Debtor        | 0.5          | Sr Management Meeting H. Light, E. Cronander  |
| 5/3/2024    | Light, Harve           | OPER             | Business Operations of the Debtor        | 1.2          | Review and response to employee e-mail  |
| 5/3/2024    | Light, Harve           | OPER             | Business Operations of the Debtor        | 1.5          | Review and response to operations issues  |
| 5/3/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                    | 0.1          | Call between H. Light and M. Marambio Calvo to discuss general Mercon updates   |
| 5/3/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                    | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/3/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 0.3          | Daily Cash Call between Riveron and Company. M. Marambio Calvo and M. Schofield.  |
| 5/3/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                          |
| 5/3/2024    | Schofield, Michael     | CASE             | General Case Strategy                    | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/3/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral              | 0.3          | Daily Cash Call between Riveron and Company. M. Marambio Calvo and M. Schofield.  |
| 5/6/2024    | Cappello, Dominic      | CASE             | General Case Strategy                    | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/6/2024    | Cappello, Dominic      | DATA             | Data Analysis                            | 1.0          | Work on FEB MORs  |
| 5/6/2024    | Cappello, Dominic      | DATA             | Data Analysis                            | 1.6          | Update to MORs (MBV & MBR)  |
| 5/6/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                  | 0.6          | Coordination meeting to review final amendment to SOFA and Schedules w/ Debtors' noticing agent.  |
| 5/6/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                  | 1.9          | Review and markup of Debtors' MOR.  |
| 5/6/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                  | 1.3          | Additional review and markup of Debtors' MOR.   |
| 5/6/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                  | 0.9          | Review of Debtors' financial records and updating of reporting.   |
| 5/6/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                  | 0.4          | Additional review of Debtors' financial records and updating of reporting.  |
| 5/6/2024    | Cottrell, Frank        | CASE             | General Case Strategy                    | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/6/2024    | Cottrell, Frank        | CASE             | General Case Strategy                    | 0.2          | Call w/ Debtors' counsel to cover open items and status update.   |
| 5/6/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases | 0.5          | Review of executory contract and rejection notice details.  |
| 5/6/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases | 0.2          | Drafting and circulation of correspondence related to additional lease rejection.   |
| 5/6/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases | 0.1          | Investigation of additional lease rejection.  |
| 5/6/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 0.6          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 5/6/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 0.3          | Review of latest HR funding request.  |
| 5/6/2024    | Cronander, Eric        | OPER             | Business Operations of the Debtor        | 0.7          | Sr manager meeting H. Light, E. Cronander   |
| 5/6/2024    | Cronander, Eric        | OPER             | Business Operations of the Debtor        | 0.5          | Review and respond to emails  |
| 5/6/2024    | Light, Harve           | CASE             | General Case Strategy                    | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/6/2024    | Light, Harve           | CASE             | General Case Strategy                    | 1.0          | Meeting with Dutch counsel re WHOA Plan/US Plan coordination  |

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|-------------|------------------------|------------------|---|--------------|---|
| 5/6/2024    | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.5          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield, M. Marambio Calvo.   |
| 5/6/2024    | Light, Harve           | CLMS             | Claims Administration and Objections        | 0.6          | Review and analysis of WHOA and US claims.  |
| 5/6/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.7          | Sr manager meeting H. Light, E. Cronander   |
| 5/6/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.8          | Coordination of operational wind down issues with sr. management  |
| 5/6/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/6/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.3          | General daily coordination discussions with Mercon's treasury team regarding disbursements (HR severance/payroll/vendors, v2 Global)                                |
| 5/6/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.5          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield, M. Marambio Calvo.   |
| 5/6/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                          |
| 5/6/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.4          | Review of Final Contractors Incentives proposal.  |
| 5/6/2024    | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.2          | Weekly coordination with Mercon Treasury team regarding this week's reporting.  |
| 5/6/2024    | Schofield, Michael     | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/6/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.5          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield, M. Marambio Calvo.   |
| 5/7/2024    | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.5          | Attend 341 Hearing  |
| 5/7/2024    | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/7/2024    | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.4          | Call with D Cappello & F Cottrell, going over the docket and updates that are needed.   |
| 5/7/2024    | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.8          | Updates to Jan MORs based on comments   |
| 5/7/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 0.3          | MOR review E. Cronander, D. Cappello  |
| 5/7/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.5          | Review and markup of Debtors' MOR.  |
| 5/7/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.3          | Additional review and markup of Debtors' MOR.   |
| 5/7/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.7          | Review of Debtors' financial records and updating of reporting.   |
| 5/7/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.6          | Additional review of Debtors' financial records and updating of reporting.  |
| 5/7/2024    | Cottrell, Frank        | ASST             | Asset Disposition                           | 0.2          | Drafting and circulation of correspondence related to VN closing w/ Debtors' IB.  |
| 5/7/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.5          | Attendance of Debtors' 341 Meeting.   |
| 5/7/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/7/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.4          | Call between D. Cappello and F. Cottrell to review Debtors' docket and necessary updates.   |
| 5/7/2024    | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.5          | Review and response to requests from Debtors' counsel related to claims.  |
| 5/7/2024    | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.3          | Internal pre-meeting prior to 341 call.   |
| 5/7/2024    | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.3          | Call w/ Debtors' counsel to review action items from 341 and UST requests.  |
| 5/7/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Review of personnel details related to VN closing.  |
| 5/7/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Drafting and circulation of correspondence related to latest insurance policies.  |
| 5/7/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**DETAIL OF TIME ENTRIES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>             | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|--|--------------|---|
| 5/7/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 0.3          | Call w/ Debtors' counsel and noticing agent to review details related to latest SOFA and Schedules amendment.   |
| 5/7/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 0.7          | Review of feedback from 341 meeting.  |
| 5/7/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 0.5          | Drafting and circulation of open action items from 341.   |
| 5/7/2024    | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement            | 0.3          | Review of latest liquidation analysis presentation and drafting of notes and recommendations.   |
| 5/7/2024    | Cronander, Eric        | CASE             | General Case Strategy                    | 0.5          | 341 Hearing   |
| 5/7/2024    | Cronander, Eric        | CASE             | General Case Strategy                    | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/7/2024    | Cronander, Eric        | DATA             | Data Analysis                            | 0.3          | MOR review E. Cronander, D. Cappello  |
| 5/7/2024    | Light, Harve           | CASE             | General Case Strategy                    | 0.5          | 341 Hearing   |
| 5/7/2024    | Light, Harve           | CASE             | General Case Strategy                    | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/7/2024    | Light, Harve           | CASE             | General Case Strategy                    | 0.6          | 341 Hearing preparation   |
| 5/7/2024    | Light, Harve           | CLMS             | Claims Administration and Objections     | 1.7          | Review and analysis of WHOA and US claims.  |
| 5/7/2024    | Light, Harve           | OPER             | Business Operations of the Debtor        | 0.6          | Coordination of operational wind down issues with sr. management  |
| 5/7/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                    | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/7/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                          |
| 5/7/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 0.8          | General daily coordination discussions with Mercon's treasury team regarding disbursements (HR severance/payroll/vendors, v2 Global)                                |
| 5/7/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 0.3          | Daily Cash Call between Riveron and Company. M. Schofield, M. Marambio Calvo.   |
| 5/7/2024    | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor        | 0.1          | Weekly coordination with Mercon Treasury team regarding this week's reporting.  |
| 5/7/2024    | Schofield, Michael     | CASE             | General Case Strategy                    | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/7/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral              | 0.3          | Daily Cash Call between Riveron and Company. M. Schofield, M. Marambio Calvo.   |
| 5/7/2024    | Schofield, Michael     | PLAN             | Plan and Disclosure Statement            | 0.9          | Updates to liquidation analysis based on claims analysis  |
| 5/8/2024    | Cappello, Dominic      | CASE             | General Case Strategy                    | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello           |
| 5/8/2024    | Cappello, Dominic      | DATA             | Data Analysis                            | 0.5          | Call between E. Cronander and D. Cappello to go over issue with the MBV MOR   |
| 5/8/2024    | Cappello, Dominic      | DATA             | Data Analysis                            | 0.8          | Updates to MBV and MCC sales amounts  |
| 5/8/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                  | 1.5          | Drafting of second amendment to SOFA and Schedules based on UST feedback.   |
| 5/8/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                  | 1.2          | Review of Debtors' financial records and updating of reporting.   |
| 5/8/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                  | 1.1          | Additional review of Debtors' financial records and updating of reporting.  |
| 5/8/2024    | Cottrell, Frank        | ADMN             | Case Administration                      | 0.1          | Drafting and circulation of correspondence related to interim fee statement.  |
| 5/8/2024    | Cottrell, Frank        | CASE             | General Case Strategy                    | 0.4          | General status update w/ D. Cappello related to Debtors' MORs.  |
| 5/8/2024    | Cottrell, Frank        | CASE             | General Case Strategy                    | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello           |
| 5/8/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases | 0.3          | Drafting and circulation of correspondence related to additional lease rejection.   |
| 5/8/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases | 0.7          | Investigation of additional lease rejection.  |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|---|--------------|---|
| 5/8/2024    | Cottrell, Frank        | HEAR             | Court Hearings and Related Matters          | 0.8          | Attendance of court hearing.  |
| 5/8/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss termination projections.  |
| 5/8/2024    | Cronander, Eric        | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/8/2024    | Cronander, Eric        | DATA             | Data Analysis                               | 0.5          | Call between E. Cronander and D. Cappello to go over issue with the MBV MOR   |
| 5/8/2024    | Cronander, Eric        | OPER             | Business Operations of the Debtor           | 1.1          | Sr manager meeting H. Light, E. Cronander   |
| 5/8/2024    | Garcia-Miro, Aurelio   | EMPL             | Employee Benefits and Pensions              | 0.5          | Call w/ HR re: Severance Status   |
| 5/8/2024    | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 5/8/2024    | Light, Harve           | CLMS             | Claims Administration and Objections        | 0.7          | Review and discussion with counsel re Brazil claims   |
| 5/8/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.1          | Sr manager meeting H. Light, E. Cronander   |
| 5/8/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.8          | Review and discussion with sr mgmt. re wind down issues.  |
| 5/8/2024    | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.9          | Review and analysis of Disclosure Statement   |
| 5/8/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/8/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.8          | General daily coordination discussions with Mercon's treasury team regarding disbursements (UST Payment, v2 Global)                                       |
| 5/8/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.3          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo   |
| 5/8/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                |
| 5/8/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.1          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.   |
| 5/8/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Final review of the Weekly reporting package.   |
| 5/8/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 5/8/2024    | Schofield, Michael     | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/8/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.8          | Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting  |
| 5/8/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.1          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.   |
| 5/8/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 5/9/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.5          | Review of Debtors' financial records and updating of reporting.   |
| 5/9/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.1          | Call w/ Debtors' noticing agent to discuss second amendment to SOFA and Schedules.  |
| 5/9/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.1          | General status update w/ D. Cappello.   |
| 5/9/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.2          | Additional call w/ Debtors' noticing agent to discuss second amendment to SOFA and Schedules.   |
| 5/9/2024    | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.8          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo   |
| 5/9/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 1.2          | Investigation of additional lease rejection.  |
| 5/9/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.3          | Drafting and circulation of correspondence related to additional lease rejection.   |
| 5/9/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Review of latest HR materials and drafting of notes and recommended revisions.  |
| 5/9/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.8          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss termination projections.  |



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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|---|--------------|---|
| 5/9/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting of open action items list related to noticing agent re: second amendment to SOFA and Schedules.  |
| 5/9/2024    | Cronander, Eric        | ADMN             | Case Administration                         | 0.5          | Review and respond to emails  |
| 5/9/2024    | Garcia-Miro, Aurelio   | EMPL             | Employee Benefits and Pensions              | 0.5          | Call w/ H. Light to Debrief on Conversations w/ HR  |
| 5/9/2024    | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.   |
| 5/9/2024    | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.2          | Call with JP Ibarra to discuss some settlements with SMEs. H. Light and M. Marambio Calvo.  |
| 5/9/2024    | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.8          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo   |
| 5/9/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements (UST Payment, v2 Global)                                       |
| 5/9/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.   |
| 5/9/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Call with JP Ibarra to discuss some settlements with SMEs. H. Light and M. Marambio Calvo.  |
| 5/9/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                |
| 5/9/2024    | Marambio Calvo, Matias | CRED             | Meetings of / Communications with Creditors | 0.8          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo   |
| 5/9/2024    | Schofield, Michael     | FEEO             | Other Parties' Retention/Fee Applications   | 0.6          | Reviewed March fee application  |
| 5/10/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/10/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.9          | Review of Jan MORs  |
| 5/10/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.8          | JAN MOR Review Session  |
| 5/10/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.6          | Updates to balance sheets on JAN Mors   |
| 5/10/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | JAN MOR Review Session  |
| 5/10/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.2          | JAN MOR Review Session  |
| 5/10/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.9          | Group review of Debtors' MOR drafts. Att.: H. Light, E. Cronander, F. Cottrell and D. Cappello.   |
| 5/10/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.5          | Fulfillment of request by Debtors' noticing agent related to second amendment to SOFA and Schedules.  |
| 5/10/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.7          | Additional fulfillment of request by Debtors' noticing agent related to second amendment to SOFA and Schedules.   |
| 5/10/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.5          | Additional fulfillment of request by Debtors' noticing agent related to second amendment to SOFA and Schedules.   |
| 5/10/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.3          | Drafting of revisions to global notes.  |
| 5/10/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.3          | Review and markup of Debtors' MORs.   |
| 5/10/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.2          | Call w/ Debtors' counsel to cover open case items and status update.  |
| 5/10/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/10/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.3          | Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, M. Schofield and M. Marambio Calvo  |
| 5/10/2024   | Cottrell, Frank        | DATA             | Data Analysis                               | 1.8          | JAN MOR Review Session and break.   |
| 5/10/2024   | Cottrell, Frank        | DATA             | Data Analysis                               | 0.5          | Subsequent JAN MOR Review Session post-break.   |
| 5/10/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.4          | Investigation of additional lease rejection.  |
| 5/10/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.2          | Drafting and circulation of correspondence related to additional lease rejection.   |
| 5/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.4          | Additional fulfillment of request by Debtors' noticing agent related to second amendment to SOFA and Schedules.   |
| 5/10/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 1.0          | Review and respond to emails  |

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|-------------|------------------------|------------------|--------------------------------------|--------------|--|
| 5/10/2024   | Cronander, Eric        | CASE             | General Case Strategy                | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello, H Light |
| 5/10/2024   | Cronander, Eric        | DATA             | Data Analysis                        | 1.8          | JAN MOR Review Session   |
| 5/10/2024   | Cronander, Eric        | DATA             | Data Analysis                        | 2.0          | JAN MOR Review Session   |
| 5/10/2024   | Cronander, Eric        | DATA             | Data Analysis                        | 1.2          | JAN MOR Review Session   |
| 5/10/2024   | Cronander, Eric        | OPER             | Business Operations of the Debtor    | 0.5          | Sr manager meeting H. Light, E. Cronander  |
| 5/10/2024   | Garcia-Miro, Aurelio   | CASE             | General Case Strategy                | 1.0          | Review Latest Case Status  |
| 5/10/2024   | Light, Harve           | CASE             | General Case Strategy                | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello          |
| 5/10/2024   | Light, Harve           | CLMS             | Claims Administration and Objections | 0.3          | Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, M. Schofield and M. Marambio Calvo   |
| 5/10/2024   | Light, Harve           | DATA             | Data Analysis                        | 1.8          | JAN MOR Review Session   |
| 5/10/2024   | Light, Harve           | DATA             | Data Analysis                        | 2.0          | JAN MOR Review Session   |
| 5/10/2024   | Light, Harve           | DATA             | Data Analysis                        | 1.2          | JAN MOR Review Session   |
| 5/10/2024   | Light, Harve           | OPER             | Business Operations of the Debtor    | 0.5          | Sr manager meeting H. Light, E. Cronander  |
| 5/10/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement        | 0.6          | Discussion of liquidation analysis with BRG, H. Light, and M. Schofield  |
| 5/10/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello          |
| 5/10/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.5          | General daily coordination discussions with Mercon's treasury team regarding disbursements (UST Payment, v2 Global)  |
| 5/10/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.1          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.   |
| 5/10/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                         |
| 5/10/2024   | Marambio Calvo, Matias | CLMS             | Claims Administration and Objections | 0.3          | Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, M. Schofield and M. Marambio Calvo   |
| 5/10/2024   | Marambio Calvo, Matias | DATA             | Data Analysis                        | 0.2          | JAN MOR Review Session   |
| 5/10/2024   | Schofield, Michael     | CASE             | General Case Strategy                | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello          |
| 5/10/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral          | 0.1          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.   |
| 5/10/2024   | Schofield, Michael     | CLMS             | Claims Administration and Objections | 0.3          | Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, M. Schofield and M. Marambio Calvo   |
| 5/10/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement        | 0.6          | Discussion of liquidation analysis with BRG, H. Light, and M. Schofield  |
| 5/11/2024   | Garcia-Miro, Aurelio   | EMPL             | Employee Benefits and Pensions       | 1.0          | Call w/ J.P. Ibarra + HR re: Severance   |
| 5/13/2024   | Cappello, Dominic      | CASE             | General Case Strategy                | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello               |
| 5/13/2024   | Cappello, Dominic      | DATA             | Data Analysis                        | 2.0          | Feb MORs (inputting TBs, running pivots for P&L and BS) for AIC, Cigrah, DIG, MBR  |
| 5/13/2024   | Cappello, Dominic      | DATA             | Data Analysis                        | 1.1          | Feb MORs (inputting TBs, running pivots for P&L and BS) for MBV, MCC, MGT, & MVT)  |
| 5/13/2024   | Cappello, Dominic      | DATA             | Data Analysis                        | 2.0          | Feb MORs   |
| 5/13/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing              | 0.9          | Review of Debtors' financial records and updating of reporting.  |
| 5/13/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing              | 0.5          | Research related to UST inquiries (.3); Drafting of responses (.2).  |
| 5/13/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing              | 0.4          | Call with D. Cappello and F. Cottrell going over the changes needed on the MORs  |

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|-------------|------------------------|------------------|---|--------------|--|
| 5/13/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.5          | Research related to additional UST inquiries (.3); Drafting of responses (.2).   |
| 5/13/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.1          | General update call w/ Debtors' counsel about filing status for latest reporting.  |
| 5/13/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.2          | Additional update call w/ Debtors' counsel about filing status for latest reporting.   |
| 5/13/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.9          | Call w/ Debtors' Dutch counsel to review open WHOA items. Att.: H. Light, M. Schofield.  |
| 5/13/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.3          | Additional update call w/ Debtors' counsel about filing status for latest reporting.   |
| 5/13/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/13/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.1          | Drafting and circulation of correspondence related to post-bar date claims register.   |
| 5/13/2024   | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.1          | Internal pre-meeting prior to 341 call between H. Light and F. Cottrell.   |
| 5/13/2024   | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.5          | Attendance of 341 meeting w/ creditors. Att.: H. Light, F. Cottrell, D. Cappello.  |
| 5/13/2024   | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.1          | Internal debrief of 341 meeting w/ creditors. Att.: H. Light, F. Cottrell, D. Cappello.  |
| 5/13/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Review of latest HR funding request (.4); Drafting and circulation of response (.1).   |
| 5/13/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 5/13/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Review of WHOA correspondence and Debtors' counsel's notes.  |
| 5/13/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.5          | Discussion with RESOR, Baker, Dutch Observer, H. Light, F. Cottrell, and M. Schofield on WHOA Plan   |
| 5/13/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 0.7          | Review and respond to emails   |
| 5/13/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.9          | Call w/ Debtors' Dutch counsel to review open WHOA items. Att.: H. Light, M. Schofield.  |
| 5/13/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/13/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, .M. Schofield and M. Marambio Calvo.  |
| 5/13/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.1          | Internal pre-meeting prior to 341 call between H. Light and F. Cottrell.   |
| 5/13/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | 341 Hearing  |
| 5/13/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.5          | Review and discussion with sr mgmt. re wind down issues.   |
| 5/13/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.9          | Discussion with RESOR, Baker, H. Light, and M. Schofield on WHOA Plan  |
| 5/13/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.5          | Discussion with RESOR, Baker, Dutch Observer, H. Light, F. Cottrell, and M. Schofield on WHOA Plan   |
| 5/13/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 1.0          | Review and analysis of plan revisions  |
| 5/13/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/13/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)   |
| 5/13/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, .M. Schofield and M. Marambio Calvo.  |
| 5/13/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.           |
| 5/13/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Review of Weekly HR disbursements with Alexia Garcia (HR)  |

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**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 5/13/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.3          | Weekly coordination with Mercon Treasury team regarding this week's reporting.   |
| 5/13/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/13/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.9          | Discussion with RESOR, Baker, H. Light, and M. Schofield on WHOA Plan  |
| 5/13/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.5          | Discussion with RESOR, Baker, Dutch Observer, H. Light, F. Cottrell, and M. Schofield on WHOA Plan   |
| 5/14/2024   | Cappello, Dominic      | CRED             | Meetings of / Communications with Creditors | 0.3          | Review of Liquidation Plan. H. Light, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello   |
| 5/14/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Work on FEB MORs   |
| 5/14/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Work on FEB MORs   |
| 5/14/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.2          | Work on FEB MORs   |
| 5/14/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.3          | Call with D. Cappello and F. Cottrell go over tax items related to MORs.   |
| 5/14/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello          |
| 5/14/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.2          | Coordination and correspondence w/ Debtors' noticing agent related to latest claims register.  |
| 5/14/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.6          | Review of latest claims register and drafting of notes and recommendations.  |
| 5/14/2024   | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.3          | Review of Liquidation Plan. H. Light, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello   |
| 5/14/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Review and response related to correspondence/ inquiries from UST.   |
| 5/14/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.8          | Preparation for and attendance of hearing.   |
| 5/14/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 5/14/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.3          | Review of Liquidation Plan. H. Light, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello   |
| 5/14/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.5          | Review and discussion with sr mgmt. re wind down issues.   |
| 5/14/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.5          | Discussion with Ankura, H. Light, and M. Schofield on the liquidation analysis   |
| 5/14/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.7          | Discussion with P. Keenan, R. Sainvail, H. Light, and M. Schofield on the liquidation analysis   |
| 5/14/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.8          | Discussion with Baker, OMM, Cadwalader, Ankura, BRG, H. Light, and M. Schofield on the plan and liquidation analysis                                 |
| 5/14/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 2.0          | Review and analysis of plan revisions  |
| 5/14/2024   | Light, Harve           | TRVL             | Non-Working Travel Time                     | 4.0          | Travel to NYC for hearing  |
| 5/14/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello          |
| 5/14/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)   |
| 5/14/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 5/14/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.           |
| 5/14/2024   | Marambio Calvo, Matias | CRED             | Meetings of / Communications with Creditors | 0.3          | Review of Liquidation Plan. H. Light, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello   |
| 5/14/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.2          | Weekly coordination with Mercon Treasury team regarding this week's reporting.   |
| 5/14/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello          |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 5/14/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 5/14/2024   | Schofield, Michael     | CRED             | Meetings of / Communications with Creditors | 0.3          | Review of Liquidation Plan. H. Light, M. Schofield, F. Cottrell, M. Marambio Calvo and D. Cappello   |
| 5/14/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.5          | Discussion with Ankura, H. Light, and M. Schofield on the liquidation analysis   |
| 5/14/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.6          | Updates to liquidation analysis  |
| 5/14/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.7          | Discussion with P. Keenan, R. Sainvail, H. Light, and M. Schofield on the liquidation analysis   |
| 5/14/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.8          | Discussion with Baker, OMM, Cadwalader, Ankura, BRG, H. Light, and M. Schofield on the plan and liquidation analysis                                 |
| 5/15/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Feb MORS   |
| 5/15/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Feb MORS   |
| 5/15/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.1          | Feb MORS   |
| 5/15/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.6          | Review and markup of Debtors' MOR.   |
| 5/15/2024   | Cottrell, Frank        | ADMN             | Case Administration                         | 0.2          | Drafting and circulation of correspondence related to fee application.   |
| 5/15/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.5          | Review of WHOA Plan and counsel questions.   |
| 5/15/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.3          | Investigation of additional lease rejection.   |
| 5/15/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.2          | Drafting and circulation of correspondence related to additional lease rejection.  |
| 5/15/2024   | Cottrell, Frank        | HEAR             | Court Hearings and Related Matters          | 0.2          | Attendance of case court hearing (Adjourned).  |
| 5/15/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 5/15/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting and circulation of response related to subsidiary investments.  |
| 5/15/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 2.1          | Drafting of updated EE obligations projections.  |
| 5/15/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.8          | Additional drafting of updated EE obligations projections.   |
| 5/15/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Drafting and circulation of correspondence related to EE obligations projections.  |
| 5/15/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 1.1          | Review and respond to emails   |
| 5/15/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.0          | Sr Mgmt meeting  |
| 5/15/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 2.0          | Review and analysis of plan revisions  |
| 5/15/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.6          | General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)   |
| 5/15/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.   |
| 5/15/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.3          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo  |
| 5/15/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.           |
| 5/15/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.  |
| 5/15/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.7          | Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting   |
| 5/15/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 5/15/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.  |
| 5/16/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/16/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Feb MORS   |
| 5/16/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Feb MORS   |
| 5/16/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Feb MORS   |
| 5/16/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.4          | Feb MORS   |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 5/16/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.4          | Additional review and markup of Debtors' MOR.  |
| 5/16/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/16/2024   | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.3          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 5/16/2024   | Cottrell, Frank        | HEAR             | Court Hearings and Related Matters          | 0.5          | Attendance of case court hearing regarding plan and disclosure statement.  |
| 5/16/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 5/16/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.5          | Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield   |
| 5/16/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 0.3          | Review and respond to emails   |
| 5/16/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/16/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.3          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 5/16/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.5          | Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield   |
| 5/16/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 1.7          | Review and analysis of plan revisions  |
| 5/16/2024   | Light, Harve           | TRVL             | Non-Working Travel Time                     | 4.0          | Travel from NYC for hearing  |
| 5/16/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/16/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.8          | General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)   |
| 5/16/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.           |
| 5/16/2024   | Marambio Calvo, Matias | CRED             | Meetings of / Communications with Creditors | 0.3          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 5/16/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.1          | Daily Cash Call between Riveron and Company. M. Schofield  |
| 5/16/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light F. Cottrell , M. Schofield, M. Marambio Calvo and D. Cappello |
| 5/16/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.5          | Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield   |
| 5/17/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Feb MORS   |
| 5/17/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Feb MORS   |
| 5/17/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.8          | Feb MORS   |
| 5/17/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.5          | Group review of Debtors' MOR drafts. Att.: H. Light, E. Cronander, F. Cottrell and D. Cappello.  |
| 5/17/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo.                         |
| 5/17/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 0.7          | Review and respond to emails   |
| 5/17/2024   | Cronander, Eric        | DATA             | Data Analysis                               | 2.0          | Feb MORS   |
| 5/17/2024   | Cronander, Eric        | DATA             | Data Analysis                               | 2.0          | Feb MORS   |
| 5/17/2024   | Light, Harve           | ACCG             | Accounting and Auditing                     | 2.0          | Review of MORs   |
| 5/17/2024   | Light, Harve           | ASST             | Asset Disposition                           | 1.0          | Review of European Coffee Contract settlements   |
| 5/17/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light and M. Marambio Calvo.   |
| 5/17/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.8          | Discussion with counsel re Brazil litigation and Central America supplier settlements  |
| 5/17/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.8          | Sr Mgmt meeting  |
| 5/17/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 1.0          | Review and analysis of plan revisions  |
| 5/17/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell , M. Schofield, M. Marambio Calvo.                         |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 5/17/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)   |
| 5/17/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light and M. Marambio Calvo.   |
| 5/17/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                           |
| 5/17/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. F. Cottrell, M. Schofield, M. Marambio Calvo.  |
| 5/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Feb MORS - Bank Statement Review   |
| 5/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Feb MORS - Bank Statement Review   |
| 5/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.8          | Feb MORS - Bank Statement Review   |
| 5/20/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.6          | Work on FEB MORs Cash Movement   |
| 5/20/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.5          | Updates to FEB MORs Support  |
| 5/20/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Work on March MORs   |
| 5/20/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.8          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell and D. Cappello.                                   |
| 5/20/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.4          | General update call w/ Debtors' counsel about filing status for latest reporting.  |
| 5/20/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.6          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 5/20/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.4          | Review of EE termination date inquiry (.3); drafting and circulation of related correspondence (.1).   |
| 5/20/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Additional drafting and circulation of response related to EE termination date inquiry.  |
| 5/20/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.9          | Review of Debtors' noticing agent's draft plan class report (.7); drafting and circulation of notes and recommended revisions (.2).                                  |
| 5/20/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting and circulation of open action items list prior to meeting associated with draft plan class report.   |
| 5/20/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Drafting and circulation of correspondence associated with draft plan class report.  |
| 5/20/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Review of latest HR funding request (.4); Drafting and circulation of response (.1).   |
| 5/20/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 0.4          | Review and respond to emails   |
| 5/20/2024   | Light, Harve           | ASST             | Asset Disposition                           | 1.1          | Discussions with IB and counsel re Vietnam sale issues (database transfer, employees)  |
| 5/20/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, Schofield and M. Marambio Calvo.  |
| 5/20/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.7          | Discussion with Dutch and Brazil teams re creditor issues  |
| 5/20/2024   | Light, Harve           | EMPL             | Employee Benefits and Pensions              | 1.0          | Review and discussion of US employee COBRA communications  |
| 5/20/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.9          | Sr Mgmt meeting  |
| 5/20/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.4          | Review and discussion with sr mgmt. re wind down issues.   |
| 5/20/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.7          | Analysis of transition team for liquidating trust.   |
| 5/20/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.8          | General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)   |
| 5/20/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, Schofield and M. Marambio Calvo.  |
| 5/20/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                           |
| 5/20/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.2          | Weekly coordination with Mercon Treasury team regarding this week's reporting.   |
| 5/20/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 5/21/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo, and D. Cappello. |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|---|--------------|---|
| 5/21/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.8          | Work on FEB MORs Cash Movement  |
| 5/21/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Work on March MORs  |
| 5/21/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo, and D. Cappello. |
| 5/21/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 5/21/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.9          | Call w/ Debtors' counsel and noticing agent regarding plan class parties. Att.: H. Light, F. Cottrell.  |
| 5/21/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 0.5          | Review and respond to emails  |
| 5/21/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo, and D. Cappello. |
| 5/21/2024   | Light, Harve           | ASST             | Asset Disposition                           | 0.7          | Review and discussion re AR settlement motion   |
| 5/21/2024   | Light, Harve           | ASST             | Asset Disposition                           | 0.7          | Discussions with IB and counsel re Vietnam sale issues  |
| 5/21/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo, and D. Cappello. |
| 5/21/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, Schofield and M. Marambio Calvo.   |
| 5/21/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.9          | Call w/ Debtors' counsel and noticing agent regarding plan class parties. Att.: H. Light, F. Cottrell.  |
| 5/21/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 1.2          | Discussion with sr mgmt. re transition team. Preparation of report to BRG and UCC re same   |
| 5/21/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 1.0          | Review of UST changes and communication re same   |
| 5/21/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo, and D. Cappello. |
| 5/21/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)  |
| 5/21/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, Schofield and M. Marambio Calvo.   |
| 5/21/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.4          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo   |
| 5/21/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                            |
| 5/21/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo, and D. Cappello. |
| 5/21/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, Schofield and M. Marambio Calvo.   |
| 5/22/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Clean up on FEB Mors  |
| 5/22/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.8          | Review of Feb MORs  |
| 5/22/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.2          | February MOR group review.  |
| 5/22/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.0          | Additional February MOR group review.   |
| 5/22/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.8          | Updating of payroll budget to actuals for MOR reporting.  |
| 5/22/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell. M. Marambio Calvo, M. Schofield and D. Cappello.   |
| 5/22/2024   | Cottrell, Frank        | DATA             | Data Analysis                               | 1.6          | Review of Feb MORs and drafting of notes and recommendations.   |
| 5/22/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 5/22/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 1.9          | Review of claims classes analysis.  |
| 5/22/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 0.5          | Review and respond to emails  |
| 5/22/2024   | Cronander, Eric        | DATA             | Data Analysis                               | 1.6          | Review of Feb MORs  |
| 5/22/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Review and discussion of creditor issues with counsel and CLO   |



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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 5/22/2024   | Light, Harve           | DATA             | Data Analysis                               | 1.8          | Review of Feb MORs   |
| 5/22/2024   | Light, Harve           | INSU             | Insurance Matters                           | 0.7          | Meeting with Credit Insurance broker and follow up communication re open AR.   |
| 5/22/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.0          | Sr Mgmt meeting  |
| 5/22/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.9          | General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)                                     |
| 5/22/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC. |
| 5/22/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.                                |
| 5/22/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 1.2          | Reviewed cash flow actuals and updates to forecasted 13 weeks, including payroll; variance reporting                                       |
| 5/22/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.                                |
| 5/23/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, and D. Cappello.       |
| 5/23/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.7          | March MORs (Putting together Packages)   |
| 5/23/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.4          | March MORs   |
| 5/23/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.6          | Calculation of tax withholdings for MOR reporting.   |
| 5/23/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.7          | Verification of UST Fees for delinquency notice.   |
| 5/23/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.3          | Drafting and circulation of correspondence re: UST Fees delinquency notice.  |
| 5/23/2024   | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 5/23/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.2          | Calculations and drafting of professional fee summary for Debtors' MORs.   |
| 5/23/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 1.5          | Review of claims classes analysis and drafting of notes and recommended revisions.   |
| 5/23/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.6          | Drafting and circulation of correspondence related to claims classes analysis.   |
| 5/23/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 0.7          | Review and respond to emails   |
| 5/23/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, and D. Cappello.       |
| 5/23/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, and D. Cappello.       |
| 5/23/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.4          | Weekly meeting with OMM, Ankura, Baker McKenzie, H. Light, and M. Schofield  |
| 5/23/2024   | Light, Harve           | CLMS             | Claims Administration and Objections        | 1.8          | Review of initial claim filing and communication re same.  |
| 5/23/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Meeting with UCC   |
| 5/23/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 1.1          | Prep of AR and inventory information for BRG meeting   |
| 5/23/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.7          | Review and initial actions re Guatemala govt investigation   |
| 5/23/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.9          | General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)                                     |
| 5/23/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC. |
| 5/23/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, and D. Cappello.       |
| 5/23/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.4          | Weekly meeting with OMM, Ankura, Baker McKenzie, H. Light, and M. Schofield  |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 5/24/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, M. Marambio Calvo and D. Cappello. |
| 5/24/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.8          | March MORs   |
| 5/24/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.2          | March MORs   |
| 5/24/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 0.3          | Review and respond to emails   |
| 5/24/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, M. Marambio Calvo and D. Cappello. |
| 5/24/2024   | Light, Harve           | ASST             | Asset Disposition                           | 1.1          | Review and action on open Vietnam sale items   |
| 5/24/2024   | Light, Harve           | ASST             | Asset Disposition                           | 0.8          | Review and action on open Specialty sale items   |
| 5/24/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, M. Marambio Calvo and D. Cappello. |
| 5/24/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 5/24/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 1.0          | Meeting with BRG re AR and inventory   |
| 5/24/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.6          | Further review of filed claims and class designation   |
| 5/24/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.8          | Sr Mgmt meeting  |
| 5/24/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, M. Marambio Calvo and D. Cappello. |
| 5/24/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.2          | General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)   |
| 5/24/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 5/24/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.             |
| 5/24/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, M. Marambio Calvo and D. Cappello. |
| 5/24/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 5/24/2024   | Schofield, Michael     | FEEO             | Other Parties' Retention/Fee Applications   | 2.2          | Drafted April fee statement  |
| 5/25/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting and circulation of correspondence related to claims classes analysis.   |
| 5/27/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | March MORs   |
| 5/27/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | March MORs   |
| 5/27/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.4          | March MORs   |
| 5/27/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.4          | Review of HR payments  |
| 5/27/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Weekly coordination with Mercon Treasury team regarding this week's reporting.   |
| 5/27/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.             |
| 5/28/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell, M. Schofield, and D. Cappello                 |
| 5/28/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Cash Reconciliations for MORs  |
| 5/28/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.5          | Cash Reconciliations for MORs  |
| 5/28/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.3          | Review of March MORs   |
| 5/28/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.8          | Cash Reconciliations for MORs  |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 5/28/2024   | Cottrell, Frank        | ASST             | Asset Disposition                           | 0.2          | Drafting and circulation of correspondence related to bank wiring instructions.  |
| 5/28/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello    |
| 5/28/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.3          | Review of claims classes analysis and drafting of notes and recommended revisions.   |
| 5/28/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.4          | Drafting and circulation of correspondence related to claims classes analysis.   |
| 5/28/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.1          | Drafting and circulation of additional correspondence related to claims classes analysis.  |
| 5/28/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 1.9          | Additional review of claims classes analysis and drafting of notes and recommended revisions.  |
| 5/28/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.3          | Additional drafting and circulation of correspondence related to claims classes analysis.  |
| 5/28/2024   | Cottrell, Frank        | DATA             | Data Analysis                               | 0.3          | Review of March MORs and drafting of notes and recommendations.  |
| 5/28/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.9          | Review of latest HR funding request (.6); Drafting and circulation of response (.3).   |
| 5/28/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 5/28/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 1.5          | Review of docket filings in preparation for continued 341 Hearing and drafting of notes/ summary.  |
| 5/28/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.1          | Attendance of continued 341 hearing.   |
| 5/28/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Internal meeting to review class claims. Att.: H. Light, F. Cottrell, D. Cappello.   |
| 5/28/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Phone call w/ Debtors' executive to discuss received claims.   |
| 5/28/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 0.3          | Review and respond to emails   |
| 5/28/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello    |
| 5/28/2024   | Cronander, Eric        | DATA             | Data Analysis                               | 0.3          | Review of March MORs   |
| 5/28/2024   | Light, Harve           | ASST             | Asset Disposition                           | 1.2          | Review and action on open Vietnam sale items   |
| 5/28/2024   | Light, Harve           | ASST             | Asset Disposition                           | 0.9          | Review and action on open Specialty sale items   |
| 5/28/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello    |
| 5/28/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 5/28/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.6          | Discussion and action re Brazil and Dutch creditor issues  |
| 5/28/2024   | Light, Harve           | DATA             | Data Analysis                               | 0.3          | Review of March MORs   |
| 5/28/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.9          | Discussion and action on wind down issues  |
| 5/28/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)                                     |
| 5/28/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 5/28/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.4          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo                                |
| 5/28/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC. |
| 5/28/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello    |
| 5/28/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |

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**DETAIL OF TIME ENTRIES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 5/29/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello    |
| 5/29/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | March MOR finalizing Cigrah & Dig  |
| 5/29/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | March MOR finalizing MBV & MCC   |
| 5/29/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello    |
| 5/29/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.3          | Call w/ Debtors' counsel re: general status update related to upcoming filings.  |
| 5/29/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.5          | Fulfillment of Debtors' noticing agent requests related to claims.   |
| 5/29/2024   | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.5          | Drafting and circulation of correspondence related to Debtors' noticing agent claims inquiries.  |
| 5/29/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.5          | Review of Debtors' executory contracts and drafting of notes and summary.  |
| 5/29/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.4          | Review of executory contract (.2); Drafting and circulation of correspondence related to rejection of executory contract (.2).             |
| 5/29/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Attendance of court hearing to approve sale of Debtors' assets.  |
| 5/29/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 5/29/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 1.2          | Additional fulfillment of Debtors' noticing agent requests related to claims.  |
| 5/29/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Additional drafting and circulation of correspondence related to Debtors' noticing agent claims inquiries.                                 |
| 5/29/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.8          | Additional fulfillment of Debtors' noticing agent requests related to claims.  |
| 5/29/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 1.0          | Additional fulfillment of Debtors' noticing agent requests related to claims.  |
| 5/29/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 0.7          | Review and respond to emails   |
| 5/29/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello    |
| 5/29/2024   | Light, Harve           | ADMN             | Case Administration                         | 0.6          | Review of remaining workstreams and resource allocation  |
| 5/29/2024   | Light, Harve           | ASST             | Asset Disposition                           | 1.1          | Review and action on open Vietnam sale items   |
| 5/29/2024   | Light, Harve           | ASST             | Asset Disposition                           | 0.5          | Review and communication re Brazil barter contracts and litigation settlement.   |
| 5/29/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello    |
| 5/29/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 5/29/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.6          | Review and action on open creditor issues  |
| 5/29/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.0          | Sr Mgmt meeting  |
| 5/29/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.5          | Discussion with BRG, H. Light, and M. Schofield on Dutch liquidation analysis  |
| 5/29/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.6          | General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)                                     |
| 5/29/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 5/29/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Final review of Weekly reporting.  |
| 5/29/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC. |
| 5/29/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.4          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello    |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|---|--------------|---|
| 5/29/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 5/29/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.7          | Reviewed cash flow actuals and updates to forecasted 13 weeks   |
| 5/29/2024   | Schofield, Michael     | FEEO             | Other Parties' Retention/Fee Applications   | 1.1          | Compiled supporting documentation for UST interim fee app request   |
| 5/29/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.5          | Discussion with BRG, H. Light, and M. Schofield on Dutch liquidation analysis   |
| 5/30/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, and D. Cappello. |
| 5/30/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.3          | Finalizing MORS, MGT & Brazil   |
| 5/30/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | MOR review and discussion.  |
| 5/30/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.5          | Updates to MORs and Sending them out  |
| 5/30/2024   | Cottrell, Frank        | ASST             | Asset Disposition                           | 0.2          | Review of wiring instructions for Debtors' asset sales (.1); Drafting and circulation of related correspondence (.1).                             |
| 5/30/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, and D. Cappello. |
| 5/30/2024   | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo   |
| 5/30/2024   | Cottrell, Frank        | DATA             | Data Analysis                               | 1.5          | Group review session related to Debtors' MORs with output action items and revisions.   |
| 5/30/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.4          | Review of executory contract details.   |
| 5/30/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.8          | Drafting of summary related to executory contracts (.6); Drafting and circulation of related correspondence (.2).                                 |
| 5/30/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.5          | Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield  |
| 5/30/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.2          | Drafting and circulation of correspondence related to Debtors' WHOA deliverables requested by observer.   |
| 5/30/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 0.3          | Review and respond to emails  |
| 5/30/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, and D. Cappello. |
| 5/30/2024   | Cronander, Eric        | DATA             | Data Analysis                               | 1.5          | MOR review and discussion.  |
| 5/30/2024   | Garcia-Miro, Aurelio   | CASE             | General Case Strategy                       | 1.0          | Review Latest Case Status   |
| 5/30/2024   | Light, Harve           | ASST             | Asset Disposition                           | 1.1          | Review and action on open Vietnam sale items  |
| 5/30/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, and D. Cappello. |
| 5/30/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.   |
| 5/30/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo   |
| 5/30/2024   | Light, Harve           | DATA             | Data Analysis                               | 2.0          | MOR review and discussion.  |
| 5/30/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.5          | Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield  |
| 5/30/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.8          | General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)  |
| 5/30/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light, and M. Marambio Calvo.   |
| 5/30/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.        |
| 5/30/2024   | Marambio Calvo, Matias | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo   |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>             | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|--|--------------|---|
| 5/30/2024   | Marambio Calvo, Matias | DATA             | Data Analysis                            | 0.4          | MOR review and discussion.  |
| 5/30/2024   | Schofield, Michael     | CASE             | General Case Strategy                    | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, and D. Cappello.                   |
| 5/30/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement            | 0.5          | Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield  |
| 5/31/2024   | Cappello, Dominic      | CASE             | General Case Strategy                    | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello. |
| 5/31/2024   | Cappello, Dominic      | DATA             | Data Analysis                            | 1.1          | Started on the MORs for April   |
| 5/31/2024   | Cottrell, Frank        | CASE             | General Case Strategy                    | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello. |
| 5/31/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases | 0.2          | Review of executory contract details.   |
| 5/31/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases | 0.1          | Drafting and circulation of correspondence related to executory contracts.  |
| 5/31/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor        | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 5/31/2024   | Cronander, Eric        | ADMN             | Case Administration                      | 0.5          | Review and respond to emails  |
| 5/31/2024   | Cronander, Eric        | CASE             | General Case Strategy                    | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello. |
| 5/31/2024   | Cronander, Eric        | OPER             | Business Operations of the Debtor        | 0.2          | Communicate and verbal confirmation of banking instructions with Customer   |
| 5/31/2024   | Cronander, Eric        | CASE             | General Case Strategy                    | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, M. Marambio Calvo and D. Cappello.              |
| 5/31/2024   | Light, Harve           | ASST             | Asset Disposition                        | 1.2          | Review and action on open Specialty sale items  |
| 5/31/2024   | Light, Harve           | ASST             | Asset Disposition                        | 1.5          | Review and action on open Vietnam sale items  |
| 5/31/2024   | Light, Harve           | CASE             | General Case Strategy                    | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello. |
| 5/31/2024   | Light, Harve           | OPER             | Business Operations of the Debtor        | 1.1          | Sr Mgmt meeting   |
| 5/31/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement            | 0.2          | Discussion with H. Light and M. Schofield on cash flow and WHOA   |
| 5/31/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement            | 0.6          | Discussion with RESOR, H. Light and M. Schofield on WHOA  |
| 5/31/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement            | 1.3          | Follow up discussions with counsel re WHOA plan. Coordination of upcoming meetings.   |
| 5/31/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                    | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello. |
| 5/31/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 0.8          | General daily coordination discussions with Mercon's treasury team regarding disbursements (v2 Global)  |
| 5/31/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral              | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                          |
| 5/31/2024   | Schofield, Michael     | CASE             | General Case Strategy                    | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Cappello. |
| 5/31/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement            | 0.2          | Discussion with H. Light and M. Schofield on cash flow and WHOA   |
| 5/31/2024   | Schofield, Michael     | PLAN             | Plan and Disclosure Statement            | 0.6          | Discussion with RESOR, H. Light and M. Schofield on WHOA  |
| 6/2/2024    | Light, Harve           | ASST             | Asset Disposition                        | 1.0          | Review and decision making re issues related to Vietnam sale closing  |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|---|--------------|---|
| 6/3/2024    | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/3/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Compiling Bank Statements for the MORs and starting the support packages for April  |
| 6/3/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 0.6          | Making requests to Mercon for the April MORs  |
| 6/3/2024    | Cronander, Eric        | ADMN             | Case Administration                         | 0.8          | Review and respond to emails  |
| 6/3/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.2          | General status update w/ D. Cappello related to open actions associated w/ Debtors' MORs.   |
| 6/3/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.5          | General status update w/ Debtors' counsel.  |
| 6/3/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/3/2024    | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.2          | Drafting and circulation of correspondence related to creditor noticing.  |
| 6/3/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.9          | Review of latest HR funding request (.6); Drafting and circulation of response (.3).  |
| 6/3/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.6          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 6/3/2024    | Light, Harve           | ASST             | Asset Disposition                           | 0.3          | Review of final Vietnam funds flow and buyer adjustments  |
| 6/3/2024    | Light, Harve           | CASE             | General Case Strategy                       | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/3/2024    | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Discussion with sr lender and counsel re WHOA process status  |
| 6/3/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.5          | Senior mgmt meeting   |
| 6/3/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.0          | Senior mgmt meeting FUP re WHOA process   |
| 6/3/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.2          | Discussion with sr mgmt regarding MBV bank account authority changes  |
| 6/3/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.3          | Discussion with sr mgmt re Ethiopia wind down and country manager issues  |
| 6/3/2024    | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.6          | Discussion with RESOR, H. Light and M. Schofield on WHOA  |
| 6/3/2024    | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.2          | Discussion with H. Light and M. Schofield on WHOA   |
| 6/3/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/3/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.5          | Closing of the Specialty Sales (flow of funds)  |
| 6/3/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.            |
| 6/3/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.9          | General daily coordination discussions with Mercon's treasury team regarding disbursements  |
| 6/3/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.  |
| 6/3/2024    | Marambio Calvo, Matias | EMPL             | Employee Benefits and Pensions              | 0.3          | Review of HR payments for this week.  |
| 6/3/2024    | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.   |
| 6/3/2024    | Schofield, Michael     | CASE             | General Case Strategy                       | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/3/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.  |
| 6/3/2024    | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.6          | Discussion with RESOR, H. Light and M. Schofield on WHOA  |
| 6/3/2024    | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.8          | Updates to liquidation analysis   |
| 6/3/2024    | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.2          | Discussion with H. Light and M. Schofield on WHOA   |

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|-------------|------------------------|------------------|---|--------------|---|
| 6/4/2024    | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/4/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Began drafting April MORs   |
| 6/4/2024    | Cronander, Eric        | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/4/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/4/2024    | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.3          | Drafting and circulation of correspondence related to unsecured creditors committee request for insurance details.  |
| 6/4/2024    | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.1          | Call w/ unsecured creditors committee FA related to request for insurance details.  |
| 6/4/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.9          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters and review of EE finalization plan.                                      |
| 6/4/2024    | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 1.2          | Research of potential executory contracts for assumption.   |
| 6/4/2024    | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.3          | Drafting and circulation of correspondence related to potential executory contracts for assumption.   |
| 6/4/2024    | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 1.0          | Review of Debtors' insurance policies (.8); Drafting of summary for Debtors' counsel (.2).  |
| 6/4/2024    | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.3          | Drafting and circulation of correspondence related to review of insurance policies summary.   |
| 6/4/2024    | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.8          | Review of retained causes of action summary for Debtors' counsel.   |
| 6/4/2024    | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.4          | Drafting and circulation of correspondence related to review of retained causes of action summary   |
| 6/4/2024    | Light, Harve           | ASST             | Asset Disposition                           | 1.1          | Review and decisions regarding final Vietnam closing issues   |
| 6/4/2024    | Light, Harve           | ASST             | Asset Disposition                           | 0.7          | Review and comment on Specialty sale funds flow draft   |
| 6/4/2024    | Light, Harve           | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/4/2024    | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.5          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 6/4/2024    | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Review and summary of D&O insurance tail policy for UCC   |
| 6/4/2024    | Light, Harve           | EXEC             | Executory Contracts and Unexpired Leases    | 0.8          | Review and revision to list of lease and contract rejections  |
| 6/4/2024    | Light, Harve           | INSU             | Insurance Matters                           | 0.5          | Discussion with counsel re ins carrier motion for lift of stay  |
| 6/4/2024    | Light, Harve           | INSU             | Insurance Matters                           | 0.6          | Review of insurance carrier motion re lift of stay  |
| 6/4/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/4/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.8          | General daily coordination discussions with Mercon's treasury team regarding disbursements  |
| 6/4/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.   |
| 6/4/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.5          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 6/4/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                          |
| 6/4/2024    | Schofield, Michael     | CASE             | General Case Strategy                       | 0.3          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/4/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.5          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 6/4/2024    | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 0.2          | Updates to liquidation analysis   |
| 6/5/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Continued work on April MORs  |



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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 6/5/2024    | Cronander, Eric        | ADMN             | Case Administration                         | 0.5          | Review and respond to emails   |
| 6/5/2024    | Cottrell, Frank        | ASST             | Asset Disposition                           | 0.2          | Drafting and circulation of correspondence related to details for proceeds from asset sales.   |
| 6/5/2024    | Cottrell, Frank        | ASST             | Asset Disposition                           | 0.3          | Additional drafting and circulation of correspondence related to details for proceeds from asset sales.  |
| 6/5/2024    | Cottrell, Frank        | ASST             | Asset Disposition                           | 0.2          | Drafting and circulation of correspondence related to closing fees.  |
| 6/5/2024    | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.5          | Claim investigation by request of Debtors' counsel and drafting of related notes/ summary.   |
| 6/5/2024    | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.2          | Drafting and circulation of correspondence related to claim investigation.   |
| 6/5/2024    | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.3          | Drafting and circulation of correspondence related to contact information for creditors.   |
| 6/5/2024    | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.5          | Review of insurance documents by request of FA for unsecured creditors committee (.4); Drafting and circulation of related correspondence (.1).                              |
| 6/5/2024    | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.2          | Drafting and circulation of correspondence related to insurance documents by request of FA for unsecured creditors committee.  |
| 6/5/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.3          | Drafting and circulation of correspondence related to executory contracts.   |
| 6/5/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.1          | Attendance of Debtors' executive management meeting to discuss open action items.  |
| 6/5/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters and review of EE finalization plan.   |
| 6/5/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Drafting and circulation of correspondence related to insurance documentation w/ Debtors' executives.  |
| 6/5/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Drafting and circulation of correspondence related to status of Debtors' Ethiopian operations.   |
| 6/5/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Review of additional funding requests from Debtors' HR executives (.2); Drafting and circulation of related correspondence (.1).   |
| 6/5/2024    | Light, Harve           | INSU             | Insurance Matters                           | 0.3          | Discussion with sr mgmt. re required insurance info for counsel and lift of stay motion  |
| 6/5/2024    | Light, Harve           | INSU             | Insurance Matters                           | 0.5          | Discussion with counsel re response to motion for lift of stay   |
| 6/5/2024    | Light, Harve           | INSU             | Insurance Matters                           | 0.2          | Discussion with main and conflict counsel re conflicts and new counsel options   |
| 6/5/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.9          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 6/5/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.2          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo  |
| 6/5/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                                   |
| 6/5/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.   |
| 6/5/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Final review of the Weekly reporting package.  |
| 6/5/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.9          | Reviewed cash flow actuals and updates to forecasted 13 weeks  |
| 6/5/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.   |
| 6/6/2024    | Garcia-Miro, Aurelio   | CASE             | General Case Strategy                       | 0.6          | Review Latest Case Status  |
| 6/6/2024    | Garcia-Miro, Aurelio   | CASE             | General Case Strategy                       | 0.4          | Weekly lender call. A. Garcia-Miro, H. Light, M. Marambio Calvo, F. Cottrell.  |
| 6/6/2024    | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/6/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 2.1          | Continued work on April MORs   |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 6/6/2024    | Cronander, Eric        | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/6/2024    | Cottrell, Frank        | ADMN             | Case Administration                         | 0.3          | Drafting and circulation of correspondence w/ UST regarding quarterly fees.  |
| 6/6/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/6/2024    | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 1.1          | Analysis of missing addresses list and drafting of notes and recommendations.  |
| 6/6/2024    | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.5          | Drafting and circulation of correspondence related to claims with missing addresses.   |
| 6/6/2024    | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. H. Light, A. Garcia-Miro and F. Cottrell.  |
| 6/6/2024    | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 1.7          | Research of potential executory contracts for assumption and drafting of notes/ summary findings.  |
| 6/6/2024    | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.8          | Drafting and circulation of correspondence related to potential executory contracts for assumption.  |
| 6/6/2024    | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 1.0          | Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield   |
| 6/6/2024    | Light, Harve           | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/6/2024    | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.4          | Weekly lender call prep  |
| 6/6/2024    | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call   |
| 6/6/2024    | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 1.0          | Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield   |
| 6/6/2024    | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/6/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.7          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 6/6/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                                   |
| 6/6/2024    | Schofield, Michael     | CASE             | General Case Strategy                       | 0.5          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/6/2024    | Schofield, Michael     | PLAN             | Plan and Disclosure Statement               | 1.0          | Weekly meeting with the Dutch WHOA Observer. H. Light, F. Cottrell, and M. Schofield   |
| 6/7/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Additional work on April MORs  |
| 6/7/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Updates to April MORs  |
| 6/7/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 2.0          | Finalizing April MORs  |
| 6/7/2024    | Cronander, Eric        | ADMN             | Case Administration                         | 0.7          | Review and respond to emails   |
| 6/7/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.7          | April MOR review w/ D. Cappello.   |
| 6/7/2024    | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.3          | Drafting and circulation of correspondence related to Debtors' executive's inquiry related to claims listings on Debtors' noticing agent's public website.                   |
| 6/7/2024    | Cottrell, Frank        | CLMS             | Claims Administration and Objections        | 0.2          | Drafting and circulation of correspondence related to Debtors' executive's inquiry related to noticing addresses.  |
| 6/7/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.6          | Review of executory contracts for potential rejection and drafting of notes/ summary findings.   |
| 6/7/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.2          | Drafting and circulation of correspondence related to executory contracts for potential rejection.   |
| 6/7/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.2          | Drafting and circulation of correspondence related to D&O insurance documents provided by Debtors' executive.  |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>         | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|--------------------------------------|--------------|--|
| 6/7/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 0.5          | Review of D&O insurance documents provided by Debtors' executive and drafting of notes/ summary findings.                                  |
| 6/7/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 0.2          | Phone call w/ Debtors' executives related to D&O insurance documents.  |
| 6/7/2024    | Light, Harve           | ASSR             | Asset Analysis and Recovery          | 1.3          | Analysis of potential Nicaragua claim for WHOA process   |
| 6/7/2024    | Light, Harve           | ASSR             | Asset Analysis and Recovery          | 0.3          | Prep and communication to Dutch counsel re analysis of Nicaragua claim   |
| 6/7/2024    | Light, Harve           | CLMS             | Claims Administration and Objections | 0.8          | Review and counsel communication re settlement documents re Guatemala warehouse and processing   |
| 6/7/2024    | Light, Harve           | CLMS             | Claims Administration and Objections | 0.7          | Review of settlement documents re Columbia farm  |
| 6/7/2024    | Light, Harve           | CLMS             | Claims Administration and Objections | 0.4          | Review and communication re proposed Brasil producer settlement  |
| 6/7/2024    | Light, Harve           | OPER             | Business Operations of the Debtor    | 1.0          | Sr mgmt. meeting   |
| 6/7/2024    | Light, Harve           | PLAN             | Plan and Disclosure Statement        | 1.5          | Review and communication re initial WHOA observer report   |
| 6/7/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.3          | Daily Cash Call between Riveron and Company. M. Marambio Calvo.  |
| 6/7/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC. |
| 6/7/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 1.1          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 6/10/2024   | Cappello, Dominic      | DATA             | Data Analysis                        | 2.0          | Prepped and self reviewed April MORs, also made any changes needed.  |
| 6/10/2024   | Cappello, Dominic      | DATA             | Data Analysis                        | 1.7          | Group Review of April MORs   |
| 6/10/2024   | Cronander, Eric        | DATA             | Data Analysis                        | 1.7          | Group Review of April MORs   |
| 6/10/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing              | 0.3          | Additional April MOR Group Review.   |
| 6/10/2024   | Cottrell, Frank        | ADMN             | Case Administration                  | 0.2          | Drafting and circulation of correspondence w/ UST related to fee app. review.  |
| 6/10/2024   | Cottrell, Frank        | DATA             | Data Analysis                        | 1.7          | Group Review of April MORs   |
| 6/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 0.3          | Review of UST fee app. notes and requests.   |
| 6/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 6/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 0.9          | Review of latest HR funding request (.6); Drafting and circulation of response (.3).   |
| 6/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 1.4          | Updates related to payroll budget to actuals model.  |
| 6/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 1.2          | Drafting and calculation of tax payments for April.  |
| 6/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 1.2          | Drafting and calculation of tax payments for May.  |
| 6/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 0.9          | Additional April MOR Group Review.   |
| 6/10/2024   | Light, Harve           | CASH             | Financing / Cash Collateral          | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 6/10/2024   | Light, Harve           | DATA             | Data Analysis                        | 1.7          | Group Review of April MORs   |
| 6/10/2024   | Light, Harve           | INSU             | Insurance Matters                    | 0.5          | Discussion with counsels re ins co motion for lift from stay   |
| 6/10/2024   | Light, Harve           | MOTS             | Other Motions and Contested Matters  | 0.5          | Review with sr mgmt of redacted employee names and communication to counsel re same  |
| 6/10/2024   | Light, Harve           | OPER             | Business Operations of the Debtor    | 0.6          | Sr mgmt meeting  |
| 6/10/2024   | Light, Harve           | OPER             | Business Operations of the Debtor    | 0.8          | Review of updated corp wind down proposals and OCP status  |
| 6/10/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement        | 0.7          | Discussion with counsel re WHOA plan and best interest test  |
| 6/10/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.8          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 6/10/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 6/10/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC. |
| 6/10/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.2          | Review of HR payments for this week.   |
| 6/10/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.  |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 6/10/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.2          | Review of UST fees objections between M. Schofield and M. Marambio Calvo.  |
| 6/10/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 6/10/2024   | Schofield, Michael     | OPER             | Business Operations of the Debtor           | 0.2          | Review of UST fees objections between M. Schofield and M. Marambio Calvo.  |
| 6/11/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/11/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.9          | Finished review of April MORs  |
| 6/11/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.5          | Begin information requests and compiling information for May MORs  |
| 6/11/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/11/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.1          | Additional April MOR Group Review.   |
| 6/11/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/11/2024   | Cottrell, Frank        | DATA             | Data Analysis                               | 0.9          | Finished review of April MORs  |
| 6/11/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 6/11/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.7          | Review of final employee termination plan.   |
| 6/11/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Drafting and circulation of correspondence related to final employee termination plan.   |
| 6/11/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Drafting and circulation of correspondence related to additional claims addresses for plan noticing.   |
| 6/11/2024   | Light, Harve           | ASST             | Asset Disposition                           | 0.6          | Review and communication regarding Vietnam data transfer agreement   |
| 6/11/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/11/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 6/11/2024   | Light, Harve           | CLMS             | Claims Administration and Objections        | 0.3          | Review of European Coffee client settlement  |
| 6/11/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.3          | Review and response to sr lender FA questions re filed MORs  |
| 6/11/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.6          | Review and communication of borrowing base changes (required lender reporting)   |
| 6/11/2024   | Light, Harve           | DATA             | Data Analysis                               | 0.9          | Finished review of April MORs  |
| 6/11/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.5          | Review and communication re Vietnam branch closure issues  |
| 6/11/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/11/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.8          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 6/11/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 6/11/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                                   |
| 6/11/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/11/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 6/12/2024   | Garcia-Miro, Aurelio   | CASE             | General Case Strategy                       | 1.0          | Review Latest Case Status and Discuss Process to Litigation Trustee  |

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**DETAIL OF TIME ENTRIES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|---|--------------|---|
| 6/12/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.1          | Begin building out MOR support files for May  |
| 6/12/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 0.5          | Review and respond to emails  |
| 6/12/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 1.2          | Review of Debtors' financial records and updating of reporting.   |
| 6/12/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.8          | Additional review of Debtors' financial records and updating of reporting.  |
| 6/12/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.1          | Call to review status of open action items w/ H. Light.   |
| 6/12/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Drafting and circulation of correspondence to OCC FA (Ankura) related to D&O insurance documents.   |
| 6/12/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 6/12/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Drafting and circulation of correspondence w/ Debtors' executives related to final employee payments.   |
| 6/12/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Drafting and circulation of correspondence w/ Debtors' executives related to assumed contracts list.  |
| 6/12/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting and circulation of correspondence related to latest plan votes received.   |
| 6/12/2024   | Light, Harve           | ASST             | Asset Disposition                           | 0.6          | Review and communication re open AR   |
| 6/12/2024   | Light, Harve           | ASST             | Asset Disposition                           | 0.3          | Vietnam closing follow up - Crowd Out payment   |
| 6/12/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.4          | Review of lender required reporting - borrowing base changes  |
| 6/12/2024   | Light, Harve           | INSU             | Insurance Matters                           | 0.4          | Discussion with counsel re new counsel for ins co motion for stay relief  |
| 6/12/2024   | Light, Harve           | MOTS             | Other Motions and Contested Matters         | 0.3          | Final review of employee name redactions and communication to counsel   |
| 6/12/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.6          | Sr mgmt meeting   |
| 6/12/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.2          | Review and comment on corporate wind down service providers and OCP status  |
| 6/12/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.3          | Weekly Observer call  |
| 6/12/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.9          | Initial review and comment on Plan Supplement CRO Declaration   |
| 6/12/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.4          | Second review and comment on Plan Supplement CRO Declaration  |
| 6/12/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.6          | Review of Supplemental Liquidation analysis and communication re same.  |
| 6/12/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.2          | Meeting with Mercon legal to discuss final OCP list.  |
| 6/12/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                                    |
| 6/12/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Final review of the Weekly reporting package.   |
| 6/12/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.   |
| 6/12/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.8          | General daily coordination discussions with Mercon's treasury team regarding disbursements  |
| 6/12/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.2          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo   |
| 6/12/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.7          | Reviewed cash flow actuals and updates to forecasted 13 weeks   |
| 6/12/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Meeting between M. Schofield and M. Marambio Calvo to discuss Budget to Actuals weekly reporting of Mercon.   |
| 6/13/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/13/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.1          | Started to compile bank statements for May MORs   |
| 6/13/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/13/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.1          | General status update w/ Debtors' counsel and review of open items.   |

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|-------------|------------------------|------------------|---|--------------|--|
| 6/13/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.2          | Additional/ separate general status update w/ Debtors' counsel and review of open items.   |
| 6/13/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/13/2024   | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 6/13/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Call to review status of open action items w/ H. Light.  |
| 6/13/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 6/13/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.5          | Drafting and circulation of correspondence related to post-effective day instructions/ check list.   |
| 6/13/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 1.3          | Drafting of contract assumption exhibit.   |
| 6/13/2024   | Light, Harve           | ASST             | Asset Disposition                           | 0.4          | Communication re closure of StoneX escrow account  |
| 6/13/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.5          | Discussion with H. Light, M. Schofield, and Baker McKenzie re cash collateral budget   |
| 6/13/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/13/2024   | Light, Harve           | CLMS             | Claims Administration and Objections        | 0.7          | Review and response to update from Brasil counsel re Brasil litigation matters   |
| 6/13/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.6          | Weekly lender call prep  |
| 6/13/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 6/13/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.7          | Review of contracts and leases to be assumed by trust  |
| 6/13/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/13/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.7          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 6/13/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                                   |
| 6/13/2024   | Marambio Calvo, Matias | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 6/13/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.5          | Discussion with H. Light, M. Schofield, and Baker McKenzie re cash collateral budget   |
| 6/13/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron bi-weekly meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/14/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.3          | Information requests and additional work on MOR support packages for may   |
| 6/14/2024   | Cronander, Eric        | ADMN             | Case Administration                         | 0.5          | Review and respond to emails   |
| 6/14/2024   | Light, Harve           | ASSR             | Asset Analysis and Recovery                 | 1.0          | Discussion with insurance claim counsel re Nicaragua and communication of summary to primary counsel   |
| 6/14/2024   | Light, Harve           | ASSR             | Asset Analysis and Recovery                 | 0.7          | Analysis and summary of remaining at risk Brasil assets  |
| 6/14/2024   | Light, Harve           | AUTO             | Automatic Stay and Stay Relief Issues       | 0.5          | Review and communication re engagement letter for new conflicts counsel re insurance co. motion for stay relief  |
| 6/14/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.7          | Internal and counsel discussions re expiring Cash Collateral Order budget  |
| 6/14/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.2          | Internal communications re status of cash use and Cash Collateral Order budget   |
| 6/14/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 6/14/2024   | Light, Harve           | CLMS             | Claims Administration and Objections        | 0.4          | Review of communication from counsel and response to Brasil counsel and employees re litigation and at risk assets   |
| 6/14/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.3          | Sr mgmt. discussions re wind down issues   |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>       | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|------------------------------------|--------------|--|
| 6/14/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral        | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 6/14/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral        | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 6/14/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral        | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.               |
| 6/14/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral        | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 6/17/2024   | Cappello, Dominic      | DATA             | Data Analysis                      | 2.0          | May MOR, building out the packages   |
| 6/17/2024   | Cappello, Dominic      | DATA             | Data Analysis                      | 1.2          | Reconciling cash for May MORS  |
| 6/17/2024   | Cappello, Dominic      | DATA             | Data Analysis                      | 1.5          | Reconciling cash for May MORS  |
| 6/17/2024   | Cappello, Dominic      | DATA             | Data Analysis                      | 0.8          | Compiling the 2015.3s  |
| 6/17/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing            | 0.2          | Drafting and circulation of correspondence related to MOR submission request.  |
| 6/17/2024   | Cottrell, Frank        | ASST             | Asset Disposition                  | 0.2          | Drafting and circulation of correspondence related to Vietnam data transferring to acquirer.   |
| 6/17/2024   | Cottrell, Frank        | HEAR             | Court Hearings and Related Matters | 0.2          | Drafting and circulation of correspondence related to continued 341 meetings.  |
| 6/17/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor  | 0.2          | Attendance of Debtors' senior management meeting to discuss open action items.   |
| 6/17/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor  | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 6/17/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor  | 0.9          | Review of latest HR funding request (.6); Drafting and circulation of response (.3).   |
| 6/17/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral        | 0.8          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 6/17/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral        | 0.2          | Review of HR payments for this week.   |
| 6/17/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral        | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.               |
| 6/17/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral        | 0.2          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.   |
| 6/17/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor  | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.  |
| 6/17/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral        | 0.2          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.   |
| 6/18/2024   | Cappello, Dominic      | CASE             | General Case Strategy              | 0.8          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                      | 2.0          | Building the MOR support with TBs received   |
| 6/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                      | 2.0          | Additional work on the MOR support with TBs received   |
| 6/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                      | 1.2          | Continued building the MOR support with TBs received   |
| 6/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                      | 0.4          | Finished compiling the 2015.3s   |
| 6/18/2024   | Cottrell, Frank        | ADMN             | Case Administration                | 0.2          | Drafting and circulation of correspondence related to UST request for objection extension.   |
| 6/18/2024   | Cottrell, Frank        | ADMN             | Case Administration                | 0.3          | Review of May fee application (.2); Drafting and circulation of related correspondence (.1).   |
| 6/18/2024   | Cottrell, Frank        | CASE             | General Case Strategy              | 0.8          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/18/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor  | 0.4          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 6/18/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor  | 0.5          | Investigation of tax treatment for KERP payments in Panama.  |
| 6/18/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor  | 0.2          | Drafting and circulation of correspondence related to tax treatment for KERP payments in Panama.   |
| 6/18/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor  | 0.4          | Drafting of latest termination planning and forecast summary.  |

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|-------------|------------------------|------------------|---|--------------|---|
| 6/18/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting of correspondence related to latest termination planning and forecast summary.   |
| 6/18/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.8          | Call w/ Debtors' counsel to review contract assumption list and discuss amendment.  |
| 6/18/2024   | Light, Harve           | ASSR             | Asset Analysis and Recovery                 | 0.6          | Review of outstanding AR  |
| 6/18/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.8          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/18/2024   | Light, Harve           | EMPL             | Employee Benefits and Pensions              | 0.6          | Review and correspondence re terminations   |
| 6/18/2024   | Light, Harve           | INSU             | Insurance Matters                           | 1.0          | Review of and comment on Marine Insurance Stipulation   |
| 6/18/2024   | Light, Harve           | INSU             | Insurance Matters                           | 0.5          | Meeting with counsel re Marine Insurance stipulation  |
| 6/18/2024   | Light, Harve           | INSU             | Insurance Matters                           | 1.0          | Review of Marine Insurance claim draft  |
| 6/18/2024   | Light, Harve           | INSU             | Insurance Matters                           | 0.2          | Discussion with sr secured lender re Marine Insurance claim   |
| 6/18/2024   | Light, Harve           | INSU             | Insurance Matters                           | 0.4          | Communication re insurance stipulation and claim with main and conflicts counsel  |
| 6/18/2024   | Light, Harve           | INSU             | Insurance Matters                           | 0.4          | Second review of Marine Insurance stipulation   |
| 6/18/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.5          | Review and comment to counsel re plan issues  |
| 6/18/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.6          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/18/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.6          | General daily coordination discussions with Mercon's treasury team regarding disbursements  |
| 6/18/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                |
| 6/18/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.3          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo   |
| 6/18/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.3          | Weekly coordination with Mercon finance team regarding this week's reporting.   |
| 6/18/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.8          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/18/2024   | Schofield, Michael     | FEEO             | Other Parties' Retention/Fee Applications   | 1.2          | Drafted May fee statement   |
| 6/19/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.8          | Finished building the MOR support and filled out form   |
| 6/19/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.3          | Continued finishing building the MOR support and filled out form  |
| 6/19/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.5          | Review of all MORs and 2015.3 (besides CIGRAH)  |
| 6/19/2024   | Cronander, Eric        | DATA             | Data Analysis                               | 1.5          | Review of all MORs and 2015.3 (besides CIGRAH)  |
| 6/19/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.2          | General status update w/ H. Light and discussion of open action items.  |
| 6/19/2024   | Cottrell, Frank        | DATA             | Data Analysis                               | 0.8          | Review of all MORs and 2015.3 (besides CIGRAH)  |
| 6/19/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.8          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 6/19/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 1.5          | Drafting of updated terminations projection summary.  |
| 6/19/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 1.4          | Additional drafting of updated terminations projection summary.   |
| 6/19/2024   | Light, Harve           | ASSR             | Asset Analysis and Recovery                 | 0.5          | Meeting with IB re Vietnam escrow   |
| 6/19/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 1.0          | Meeting with secured creditor FA re tax return status   |
| 6/19/2024   | Light, Harve           | DATA             | Data Analysis                               | 1.5          | Review of all MORs and 2015.3 (besides CIGRAH)  |
| 6/19/2024   | Light, Harve           | INSU             | Insurance Matters                           | 0.5          | Meeting with insurance counsel re claim   |
| 6/19/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.4          | Sr. mgmt meeting  |
| 6/19/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.6          | Meeting with CLO re AR collection status  |
| 6/19/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.5          | Plan change review and correspondence with counsel re same  |
| 6/19/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.  |
| 6/19/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.5          | General daily coordination discussions with Mercon's treasury team regarding disbursements  |



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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 6/19/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.               |
| 6/19/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Final review of the Weekly reporting package.  |
| 6/19/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.8          | Reviewed cash flow actuals and updates to forecasted 13 weeks  |
| 6/19/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. M. Schofield and M. Marambio Calvo.   |
| 6/20/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.8          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/20/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.5          | Sent out MORs to be submitted  |
| 6/20/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.2          | Finished CIGRAH MOR  |
| 6/20/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.8          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/20/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.2          | Employee status update w/ H. Light and discussion of open action items.  |
| 6/20/2024   | Cottrell, Frank        | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 6/20/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 1.9          | Drafting of updates to contract assumption worksheet.  |
| 6/20/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.2          | Drafting and circulation of correspondence related to contract assumptions.  |
| 6/20/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.2          | Drafting and circulation of correspondence related to contract rejections.   |
| 6/20/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 6/20/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.6          | Additional meeting w/ Debtors' executive team to discuss HR matters.   |
| 6/20/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Review of latest HR funding request (.1); Drafting and circulation of response (.1).   |
| 6/20/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.1          | Review of voting results and tabulation of final.  |
| 6/20/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.3          | Call w/ Debtors' counsel to review voting results.   |
| 6/20/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.8          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/20/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 6/20/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.3          | Communications with secured lender agent re cash collateral order  |
| 6/20/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 6/20/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Secured lender call prep   |
| 6/20/2024   | Light, Harve           | EMPL             | Employee Benefits and Pensions              | 0.7          | Review of termination payments vs budget   |
| 6/20/2024   | Light, Harve           | INSU             | Insurance Matters                           | 0.3          | Communication with counsel re insurance stipulation  |
| 6/20/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 1.5          | Transition call with liquidating trustee   |
| 6/20/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.4          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/20/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.7          | Internal discussions regarding Cash Collateral approval with Mercon management.  |
| 6/20/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.6          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 6/20/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**DETAIL OF TIME ENTRIES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 6/20/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.               |
| 6/20/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Summary of post-petition payments to Baker.  |
| 6/20/2024   | Marambio Calvo, Matias | CRED             | Meetings of / Communications with Creditors | 0.5          | Weekly lender call. H. Light, F. Cottrell and M. Marambio Calvo  |
| 6/20/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.8          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell, M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/20/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.4          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.   |
| 6/21/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 0.2          | Review of CIGRAH MOR   |
| 6/21/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.3          | Drafting and circulation of correspondence related to contract assumptions.  |
| 6/21/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.2          | Drafting and circulation of correspondence related to contract rejections.   |
| 6/21/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.4          | Communication with counsel re cash collateral budget extension   |
| 6/21/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 1.4          | Review of cash collateral order budget   |
| 6/21/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 1.1          | Prep of AR status report and communications to sr. secured lender re same  |
| 6/21/2024   | Light, Harve           | DATA             | Data Analysis                               | 0.2          | Review of CIGRAH MOR   |
| 6/21/2024   | Light, Harve           | INSU             | Insurance Matters                           | 0.6          | Review and communications re insurance stipulation declaration   |
| 6/21/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.9          | Sr mgmt meeting  |
| 6/21/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.2          | Daily cash call  |
| 6/21/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 1.2          | Review with sr mgmt team of liquidating trust transition team  |
| 6/21/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.7          | Internal discussions regarding Cash Collateral approval with Mercon management.  |
| 6/21/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.               |
| 6/21/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.3          | Updates to budget for additional weeks   |
| 6/21/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.6          | Discussed budget and related issues with J. Dodd, R. Sainvail, H. Light, and M. Schofield  |
| 6/23/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.2          | Drafting and circulation of correspondence related to contract assumptions.  |
| 6/24/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                     | 0.4          | Verification of Monthly Operating Report filings for May.  |
| 6/24/2024   | Cottrell, Frank        | ADMN             | Case Administration                         | 0.2          | Drafting and circulation of correspondence related to UST Fees.  |
| 6/24/2024   | Cottrell, Frank        | ADMN             | Case Administration                         | 0.2          | Additional drafting and circulation of correspondence related to UST Fees.   |
| 6/24/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 1.4          | Drafting of contract assumption exhibit.   |
| 6/24/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 1.1          | Additional drafting of contract assumption exhibit.  |
| 6/24/2024   | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 0.2          | Drafting and circulation of correspondence related to contract assumptions.  |
| 6/24/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 6/24/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.9          | Review of latest HR funding request (.6); Drafting and circulation of response (.3).   |
| 6/24/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.6          | Drafting analysis of professional fee reconciliation.  |
| 6/24/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Drafting of quarterly disbursement summary by entity (Q1 2024).  |
| 6/24/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Drafting of Debtors' officers as-filed summary.  |
| 6/24/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.3          | Call w/ Debtors' counsel to review open action items related to plan amendments.   |
| 6/24/2024   | Light, Harve           | ASSR             | Asset Analysis and Recovery                 | 0.6          | Review and communications re data transfer agreement related to Vietnam sale   |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>              | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|---|--------------|---|
| 6/24/2024   | Light, Harve           | CASH             | Financing / Cash Collateral               | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 6/24/2024   | Light, Harve           | CASH             | Financing / Cash Collateral               | 0.6          | Review of cash collateral forecast re extension   |
| 6/24/2024   | Light, Harve           | CASH             | Financing / Cash Collateral               | 0.6          | 2nd review of cash collateral forecast re extension   |
| 6/24/2024   | Light, Harve           | FEEO             | Other Parties' Retention/Fee Applications | 0.3          | Review and correspondence re UST fee objections   |
| 6/24/2024   | Light, Harve           | INSU             | Insurance Matters                         | 0.6          | Review and communications regarding Marine Insurance stipulation declaration  |
| 6/24/2024   | Light, Harve           | OPER             | Business Operations of the Debtor         | 0.8          | Sr mgmt meeting   |
| 6/24/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement             | 1.2          | Review of plan objections   |
| 6/24/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement             | 0.9          | Review with sr mgmt re employee redactions  |
| 6/24/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement             | 0.5          | Review of employee redactions with counsel  |
| 6/24/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement             | 0.6          | Review and communications regarding Plan declaration and releases   |
| 6/24/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.4          | General daily coordination discussions with Mercon's treasury team regarding disbursements  |
| 6/24/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.2          | Review of HR payments for this week.  |
| 6/24/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 6/24/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                          |
| 6/24/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.1          | Review of Q&A to BRG regarding cash collateral.   |
| 6/24/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor         | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.   |
| 6/24/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral               | 0.3          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 6/24/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral               | 0.8          | Drafted responses to BRG cash collateral questions and updated budget   |
| 6/25/2024   | Cappello, Dominic      | CASE             | General Case Strategy                     | 0.3          | 341 hearing and call afterwards regrouping  |
| 6/25/2024   | Cappello, Dominic      | CASE             | General Case Strategy                     | 0.3          | Call with D Cappello and F Cottrell going over fee calc   |
| 6/25/2024   | Cappello, Dominic      | CASE             | General Case Strategy                     | 0.3          | Call with D Cappello and F Cottrell going over fee calc   |
| 6/25/2024   | Cappello, Dominic      | CASE             | General Case Strategy                     | 0.5          | Work on the fee calc  |
| 6/25/2024   | Cappello, Dominic      | CASE             | General Case Strategy                     | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello |
| 6/25/2024   | Cappello, Dominic      | CASE             | General Case Strategy                     | 0.5          | Call with F. Cottrell and D. Cappello Going over the Fee calculation and what we need to request.   |
| 6/25/2024   | Cronander, Eric        | CASE             | General Case Strategy                     | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello |
| 6/25/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                   | 0.6          | Drafting of Q1 UST fee reconciliation.  |
| 6/25/2024   | Cottrell, Frank        | CASE             | General Case Strategy                     | 0.3          | 341 hearing and call afterwards regrouping  |
| 6/25/2024   | Cottrell, Frank        | CASE             | General Case Strategy                     | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello |
| 6/25/2024   | Cottrell, Frank        | CASE             | General Case Strategy                     | 0.5          | Call with F. Cottrell and D. Cappello Going over the Fee calculation and what we need to request.   |
| 6/25/2024   | Cottrell, Frank        | CASE             | General Case Strategy                     | 0.5          | General status update w/ D. Cappello and discussion of open action items.   |
| 6/25/2024   | Cottrell, Frank        | HEAR             | Court Hearings and Related Matters        | 0.5          | Preparation for Debtors' 341 hearing.   |
| 6/25/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor         | 0.4          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 6/25/2024   | Light, Harve           | ASSR             | Asset Analysis and Recovery               | 0.7          | Review and communications re Vietnam working capital adjustments  |
| 6/25/2024   | Light, Harve           | CASE             | General Case Strategy                     | 0.3          | 341 hearing and call afterwards regrouping  |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|---|--------------|---|
| 6/25/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello   |
| 6/25/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 1.2          | Review of additional detail requested by Sr Secured Lender and correspondence re same   |
| 6/25/2024   | Light, Harve           | EMPL             | Employee Benefits and Pensions              | 0.6          | Discussion with sr mgmt re termination issues in Guatemala  |
| 6/25/2024   | Light, Harve           | INSU             | Insurance Matters                           | 0.6          | Final review of Marine insurance stipulation documents  |
| 6/25/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 2.0          | Review and analysis of Plan declaration and D&O list  |
| 6/25/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 0.9          | Analysis of Plan declaration information (debt reduction)   |
| 6/25/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.6          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello   |
| 6/25/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | General daily coordination discussions with Mercon's treasury team regarding disbursements  |
| 6/25/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                            |
| 6/25/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.5          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo   |
| 6/25/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.   |
| 6/25/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.7          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell , M. Marambio Calvo and D. Cappello   |
| 6/26/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.5          | Discussion with H. Light and M. Schofield on budget   |
| 6/26/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 6/26/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Research related to Debtors' management's inquiries related to plan confirmation (.3); Drafting and circulation of correspondence related to wind-down planning (.2). |
| 6/26/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement               | 0.3          | Attendance of WHOA status discussion w/ observer and Debtors' counsel.  |
| 6/26/2024   | Light, Harve           | CASE             | General Case Strategy                       | 1.5          | Confirmation hearing preparation with Baker McKenzie, H. Light, and M. Schofield  |
| 6/26/2024   | Light, Harve           | CASE             | General Case Strategy                       | 1.0          | Additional confirmation hearing preparation with Baker McKenzie, H. Light, and M. Schofield   |
| 6/26/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 6/26/2024   | Light, Harve           | INSU             | Insurance Matters                           | 0.6          | Review and communications regarding carrier response to credit insurance renewal  |
| 6/26/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.8          | Sr mgmt meeting   |
| 6/26/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.2          | Corporation dissolution cost analysis and communication w/ sr secured lender FA re same   |
| 6/26/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement               | 1.2          | Add'l Plan declaration analysis re D&O list and communication with insurance counsel re same  |
| 6/26/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Weekly coordination with Mercon finance team regarding this week's reporting.   |
| 6/26/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 6/26/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                            |
| 6/26/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.2          | Final review of the Weekly reporting package.   |
| 6/26/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 1.5          | Confirmation hearing preparation with Baker McKenzie, H. Light, and M. Schofield  |
| 6/26/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 1.0          | Additional confirmation hearing preparation with Baker McKenzie, H. Light, and M. Schofield   |

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| Date      | Professional           | Task Code | Task Code Description                       | Hours | Description   |
|-----------|------------------------|-----------|---|-------|---|
| 6/26/2024 | Schofield, Michael     | CASE      | General Case Strategy                       | 0.5   | Discussion with H. Light and M. Schofield on budget   |
| 6/26/2024 | Schofield, Michael     | CASH      | Financing / Cash Collateral                 | 0.2   | Daily Cash Call between Riveron and Company. H. Light, M. Schofield and M. Marambio Calvo.  |
| 6/26/2024 | Schofield, Michael     | CASH      | Financing / Cash Collateral                 | 0.7   | Reviewed cash flow actuals and updates to forecasted 13 weeks   |
| 6/27/2024 | Cappello, Dominic      | CASE      | General Case Strategy                       | 0.5   | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/27/2024 | Cronander, Eric        | CASE      | General Case Strategy                       | 0.5   | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/27/2024 | Cottrell, Frank        | CASE      | General Case Strategy                       | 0.5   | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/27/2024 | Cottrell, Frank        | CRED      | Meetings of / Communications with Creditors | 0.4   | Weekly Lender call  |
| 6/27/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor           | 0.7   | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 6/27/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor           | 0.5   | Research related to Debtors' insurance policies (.3); Drafting and circulation of related correspondence (.2).  |
| 6/27/2024 | Cottrell, Frank        | OPER      | Business Operations of the Debtor           | 0.5   | Additional research related to Debtors' insurance policies.   |
| 6/27/2024 | Cottrell, Frank        | PLAN      | Plan and Disclosure Statement               | 1.1   | Drafting of contract assumption exhibit.  |
| 6/27/2024 | Light, Harve           | ASSR      | Asset Analysis and Recovery                 | 0.9   | Discussion with CLO re AR collection and Brazil asset recovery  |
| 6/27/2024 | Light, Harve           | CASE      | General Case Strategy                       | 0.1   | Catch up call after the weekly lender call to discuss payments. H. Light, M. Schofield and M. Marambio Calvo.   |
| 6/27/2024 | Light, Harve           | CASE      | General Case Strategy                       | 0.5   | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/27/2024 | Light, Harve           | CASE      | General Case Strategy                       | 1.5   | Additional confirmation hearing preparation with Baker McKenzie, H. Light, and M. Schofield   |
| 6/27/2024 | Light, Harve           | CRED      | Meetings of / Communications with Creditors | 0.4   | Weekly Lender call  |
| 6/27/2024 | Light, Harve           | CRED      | Meetings of / Communications with Creditors | 0.5   | Lender call prep  |
| 6/27/2024 | Light, Harve           | INSU      | Insurance Matters                           | 0.4   | Review of AR insurance applicability with insurance counsel   |
| 6/27/2024 | Light, Harve           | PLAN      | Plan and Disclosure Statement               | 1.2   | Further Supplemental Declaration review and communication with counsel re same  |
| 6/27/2024 | Light, Harve           | PLAN      | Plan and Disclosure Statement               | 0.5   | 2nd review of Further Supplemental Declaration and communications with counsel re same.   |
| 6/27/2024 | Marambio Calvo, Matias | CASE      | General Case Strategy                       | 0.1   | Catch up call after the weekly lender call to discuss payments. H. Light, M. Schofield and M. Marambio Calvo.   |
| 6/27/2024 | Marambio Calvo, Matias | CASE      | General Case Strategy                       | 0.5   | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/27/2024 | Marambio Calvo, Matias | CASH      | Financing / Cash Collateral                 | 1.3   | General daily coordination discussions with Mercon's treasury team regarding disbursements after new cash collateral  |
| 6/27/2024 | Marambio Calvo, Matias | CASH      | Financing / Cash Collateral                 | 0.3   | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                              |
| 6/27/2024 | Marambio Calvo, Matias | CRED      | Meetings of / Communications with Creditors | 0.4   | Weekly Lender call  |
| 6/27/2024 | Schofield, Michael     | CASE      | General Case Strategy                       | 0.1   | Catch up call after the weekly lender call to discuss payments. H. Light, M. Schofield and M. Marambio Calvo.   |
| 6/27/2024 | Schofield, Michael     | CASE      | General Case Strategy                       | 0.5   | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, M. Marambio Calvo and D. Capello. |
| 6/27/2024 | Schofield, Michael     | CASE      | General Case Strategy                       | 1.5   | Additional confirmation hearing preparation with Baker McKenzie, H. Light, and M. Schofield   |
| 6/28/2024 | Cottrell, Frank        | ADMN      | Case Administration                         | 0.5   | UST Fee Invoice review.   |

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**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>              | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 6/28/2024   | Cottrell, Frank        | ADMN             | Case Administration                       | 0.2          | Call w/ D. Cappello related to UST Fee Invoice review .  |
| 6/28/2024   | Cottrell, Frank        | HEAR             | Court Hearings and Related Matters        | 1.4          | Preparation for and attendance of confirmation hearing.  |
| 6/28/2024   | Light, Harve           | CASH             | Financing / Cash Collateral               | 0.7          | Review of sr secured lender changes to CCO budget extension and communications w/ counsel re same  |
| 6/28/2024   | Light, Harve           | HEAR             | Court Hearings and Related Matters        | 1.5          | Attended confirmation hearing. H. Light and M. Schofield   |
| 6/28/2024   | Light, Harve           | OPER             | Business Operations of the Debtor         | 0.8          | Discussion with sr mgmt re Plan Confirmation hearing status  |
| 6/28/2024   | Light, Harve           | TRVL             | Non-Working Travel Time                   | 4.0          | Travel to Plan confirmation hearing  |
| 6/28/2024   | Light, Harve           | TRVL             | Non-Working Travel Time                   | 4.0          | Travel from Plan confirmation hearing  |
| 6/28/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.6          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 6/28/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.   |
| 6/28/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral               | 0.3          | Daily Cash Call between Riveron and Company. M Schofield.  |
| 6/28/2024   | Schofield, Michael     | HEAR             | Court Hearings and Related Matters        | 1.5          | Attended confirmation hearing. H. Light and M. Schofield   |
| 7/1/2024    | Cappello, Dominic      | CASE             | General Case Strategy                     | 1.3          | Put to together a reconciliation for the fee estimates for Q2 and outlined the difference between each entities balance                      |
| 7/1/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing                   | 0.2          | Drafting/ circulation of correspondence related to amended monthly operating report.   |
| 7/1/2024    | Cottrell, Frank        | ADMN             | Case Administration                       | 0.4          | Call w/ D. Cappello related to UST Fee Invoice review .  |
| 7/1/2024    | Cottrell, Frank        | ADMN             | Case Administration                       | 0.3          | Additional call w/ D. Cappello related to UST Fee Invoice review .   |
| 7/1/2024    | Cottrell, Frank        | ADMN             | Case Administration                       | 0.5          | Drafting/ circulation of internal correspondence related to UST Fees.  |
| 7/1/2024    | Cottrell, Frank        | ADMN             | Case Administration                       | 0.5          | Drafting/ circulation of external correspondence related to UST Fees.  |
| 7/1/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor         | 0.8          | Review of contractor agreements (.5) and drafting/ circulation of related correspondence (.3).   |
| 7/1/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor         | 0.3          | Review of open items and latest status w/ Debtors' counsel.  |
| 7/1/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor         | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 7/1/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor         | 0.2          | Drafting/ circulation of correspondence related to vendor payments.  |
| 7/1/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor         | 0.4          | Review of latest HR funding request (.3); Drafting and circulation of response (.1).   |
| 7/1/2024    | Light, Harve           | ASSR             | Asset Analysis and Recovery               | 0.5          | Review and communications re Vietnam escrow release. Working capital adjustments   |
| 7/1/2024    | Light, Harve           | CASH             | Financing / Cash Collateral               | 0.7          | Review of pro fee actuals vs forecast for CCO budget extension   |
| 7/1/2024    | Light, Harve           | CASH             | Financing / Cash Collateral               | 1.0          | Review and analysis of CCO budget extension changes  |
| 7/1/2024    | Light, Harve           | FEEO             | Other Parties' Retention/Fee Applications | 0.5          | Review and communication re UST fee reconciliation   |
| 7/1/2024    | Light, Harve           | OPER             | Business Operations of the Debtor         | 1.1          | Sr mgmt meeting  |
| 7/1/2024    | Light, Harve           | OPER             | Business Operations of the Debtor         | 0.7          | Review of and communication re operations contractor payments  |
| 7/1/2024    | Light, Harve           | OPER             | Business Operations of the Debtor         | 0.6          | Coordination of operations contractor workstreams  |
| 7/1/2024    | Light, Harve           | OPER             | Business Operations of the Debtor         | 0.6          | Review and response to e-mails re operations issues post mgmt terminations   |
| 7/1/2024    | Light, Harve           | PLAN             | Plan and Disclosure Statement             | 1.7          | Meeting with liquidating trustee   |
| 7/1/2024    | Light, Harve           | PLAN             | Plan and Disclosure Statement             | 0.6          | Review of doc requirements for pro fee escrow from escrow agent  |
| 7/1/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.7          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 7/1/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.   |
| 7/1/2024    | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor         | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.  |
| 7/1/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral               | 0.7          | Updates to professional fee analysis   |
| 7/2/2024    | Cappello, Dominic      | CASE             | General Case Strategy                     | 0.5          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello. |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>      | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|-----------------------------------|--------------|--|
| 7/2/2024    | Cottrell, Frank        | ADMN             | Case Administration               | 0.2          | Drafting/ circulation of external correspondence related to UST Fees.  |
| 7/2/2024    | Cottrell, Frank        | CASE             | General Case Strategy             | 0.5          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.         |
| 7/2/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor | 0.6          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 7/2/2024    | Cronander, Eric        | CASE             | General Case Strategy             | 0.5          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.         |
| 7/2/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.5          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 7/2/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.           |
| 7/2/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 1.2          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo  |
| 7/2/2024    | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.  |
| 7/2/2024    | Schofield, Michael     | CASE             | General Case Strategy             | 0.5          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. E. Cronander, F. Cottrell , M. Schofield, and D. Cappello.         |
| 7/2/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral       | 0.4          | Updates to professional fee analysis   |
| 7/3/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 7/3/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.6          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 7/3/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.           |
| 7/3/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.4          | Final review in preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo                          |
| 7/3/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral       | 1.4          | Reviewed and distributed cash flow actuals and updates to forecasted 13 weeks  |
| 7/4/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.4          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 7/4/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.4          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.           |
| 7/5/2024    | Cottrell, Frank        | ADMN             | Case Administration               | 0.2          | Review of docket for objections (.1); Drafting/ circulation of correspondence related to not receiving objections related to May fees deadline (.1). |
| 7/5/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.4          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 7/5/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.           |
| 7/8/2024    | Cappello, Dominic      | DATA             | Data Analysis                     | 0.5          | Roll forward of all MOR excel files for June   |
| 7/8/2024    | Cottrell, Frank        | ACCG             | Accounting and Auditing           | 1.0          | Updates to financial reporting for June MOR.   |
| 7/8/2024    | Cottrell, Frank        | CASE             | General Case Strategy             | 0.5          | Weekly meeting with the Dutch WHOA Observer. RESOR, Baker McKenzie, H. Light, F. Cottrell, and M. Schofield  |
| 7/8/2024    | Light, Harve           | CASE             | General Case Strategy             | 0.5          | Internal call on WHOA with RESOR, Baker McKenzie, H. Light, and M. Schofield   |
| 7/8/2024    | Light, Harve           | CASE             | General Case Strategy             | 0.5          | Weekly meeting with the Dutch WHOA Observer. RESOR, Baker McKenzie, H. Light, F. Cottrell, and M. Schofield  |
| 7/8/2024    | Light, Harve           | ADMN             | Case Administration               | 2.0          | Liquidation Trust transition memo writing  |
| 7/8/2024    | Light, Harve           | CASH             | Financing / Cash Collateral       | 1.0          | Review of Cash Collateral Budget extension   |
| 7/8/2024    | Light, Harve           | ADMN             | Case Administration               | 0.6          | Professional fee escrow documentation review   |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|---|--------------|---|
| 7/8/2024    | Light, Harve           | ACCG             | Accounting and Auditing                     | 0.4          | Vietnam sale accounting treatment and communication re same   |
| 7/8/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.6          | General daily coordination discussions with Mercon's treasury team regarding disbursements  |
| 7/8/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.            |
| 7/8/2024    | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.   |
| 7/8/2024    | Schofield, Michael     | CASE             | General Case Strategy                       | 0.5          | Internal call on WHOA with RESOR, Baker McKenzie, H. Light, and M. Schofield  |
| 7/8/2024    | Schofield, Michael     | CASE             | General Case Strategy                       | 0.5          | Weekly meeting with the Dutch WHOA Observer. RESOR, Baker McKenzie, H. Light, F. Cottrell, and M. Schofield   |
| 7/8/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.4          | Discussion with J. Dodd on professional fees  |
| 7/8/2024    | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.4          | Updates to professional fee analysis  |
| 7/9/2024    | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.7          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, and D. Cappello. |
| 7/9/2024    | Cappello, Dominic      | DATA             | Data Analysis                               | 1.7          | Compiled all bank statements and asked about missing statements   |
| 7/9/2024    | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.7          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, and D. Cappello. |
| 7/9/2024    | Cottrell, Frank        | EXEC             | Executory Contracts and Unexpired Leases    | 1.0          | Review of contracts assumption list (.8); Drafting and circulation of related response (.2).  |
| 7/9/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 7/9/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.4          | Review of latest HR funding request (.3); Drafting and circulation of related response (.1).  |
| 7/9/2024    | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.9          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield and D. Cappello.      |
| 7/9/2024    | Cronander, Eric        | CASE             | General Case Strategy                       | 0.7          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, and D. Cappello. |
| 7/9/2024    | Light, Harve           | CASE             | General Case Strategy                       | 0.7          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, and D. Cappello. |
| 7/9/2024    | Light, Harve           | ADMN             | Case Administration                         | 1.4          | Liquidation Trust transition memo writing, analysis, and revision   |
| 7/9/2024    | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.7          | Accounts payable analysis   |
| 7/9/2024    | Light, Harve           | ADMN             | Case Administration                         | 0.4          | Professional fee escrow documentation review  |
| 7/9/2024    | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.6          | Review and response to secured creditor information request.  |
| 7/9/2024    | Light, Harve           | INSU             | Insurance Matters                           | 0.4          | Review and response to Liquidating Trustee D&O insurance questions.   |
| 7/9/2024    | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.8          | Review of Cash Collateral Budget changes and communication re same.   |
| 7/9/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.6          | General daily coordination discussions with Mercon's treasury team regarding disbursements  |
| 7/9/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.4          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo   |
| 7/9/2024    | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.            |
| 7/9/2024    | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor           | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.   |
| 7/9/2024    | Schofield, Michael     | CASE             | General Case Strategy                       | 0.7          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, and D. Cappello. |
| 7/10/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.3          | Call with Mercon Team going over hard close   |



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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 7/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.1          | Drafting/ circulation of correspondence related to professional fees escrow.   |
| 7/10/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.5          | Drafting/ circulation of additional contracts assumption related to Brazilian purchase contracts.  |
| 7/10/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 0.3          | Call with Mercon Team going over hard close  |
| 7/10/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 1.3          | Continued accounts payable analysis and communication to staff re same.  |
| 7/10/2024   | Light, Harve           | EMPL             | Employee Benefits and Pensions              | 0.8          | Review and execution of Nicaragua contractors agreement extensions for July.   |
| 7/10/2024   | Light, Harve           | EMPL             | Employee Benefits and Pensions              | 0.5          | Review and communication of Brasil contractor agreement extensions for July.   |
| 7/10/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 1.2          | Review and response to communications regarding Cash Collateral Budget and professional fee budget   |
| 7/10/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.6          | Review and communications re weekly cash collateral order reporting.   |
| 7/10/2024   | Light, Harve           | FEEO             | Other Parties' Retention/Fee Applications   | 0.3          | Review and communication re approved pro fee applications.   |
| 7/10/2024   | Light, Harve           | ADMN             | Case Administration                         | 0.3          | Review of pro fee estimates through July.  |
| 7/10/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.2          | Catch up between M. Schofield and M. Marambio Calvo regarding weekly reporting and approved disbursements for professionals                            |
| 7/10/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 7/10/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.             |
| 7/10/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.2          | Catch up between M. Schofield and M. Marambio Calvo regarding weekly reporting and approved disbursements for professionals                            |
| 7/10/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                 | 0.4          | Reviewed and distributed cash flow actuals and updates to forecasted 13 weeks  |
| 7/11/2024   | Cappello, Dominic      | CASE             | General Case Strategy                       | 0.3          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello. |
| 7/11/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.3          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello. |
| 7/11/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.4          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |
| 7/11/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Drafting/ circulation of additional contracts assumption related to Brazilian purchase contracts.  |
| 7/11/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting/ circulation of correspondence related to Honduras wind-down and social security administration.  |
| 7/11/2024   | Cronander, Eric        | CASE             | General Case Strategy                       | 0.3          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello. |
| 7/11/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.3          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell , M. Schofield, and D. Cappello. |
| 7/11/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.4          | Review of Honduras winddown status   |
| 7/11/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 1.1          | Analysis and response to secured lender FA inquiry regarding outstanding accounts payable.   |
| 7/11/2024   | Light, Harve           | OPER             | Business Operations of the Debtor           | 0.2          | Communication to staff regarding the coordination of disbursements due to staff reductions.  |
| 7/11/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.5          | General daily coordination discussions with Mercon's treasury team regarding disbursements   |
| 7/11/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.             |

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**DETAIL OF TIME ENTRIES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                | <b>Hours</b> | <b>Description</b>  |
|-------------|------------------------|------------------|---|--------------|---|
| 7/11/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.3          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, and D. Cappello. |
| 7/11/2024   | Schofield, Michael     | CASE             | General Case Strategy                       | 0.3          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield, and D. Cappello. |
| 7/12/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.3          | General status update call w/ H. Light to discuss open items related to plan effective date.  |
| 7/12/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting/ circulation of correspondence related to wind-down and open action items.   |
| 7/12/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting/ circulation of correspondence related to latest list of insiders.   |
| 7/12/2024   | Light, Harve           | CASE             | General Case Strategy                       | 0.5          | Mercon case catch up call between H. Light / M. Marambio Calvo: FMO meeting, Disbursements and Cash Management, Effective Date.                       |
| 7/12/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                 | 0.4          | Communication with counsel re response to secured lenders on cash collateral order and pro fee variance calculations                                  |
| 7/12/2024   | Light, Harve           | ADMN             | Case Administration                         | 0.4          | Discussion and follow up with staff re e-mail retention and atty client privilege extraction  |
| 7/12/2024   | Light, Harve           | ADMN             | Case Administration                         | 0.4          | Review and communication regarding open employee issues memo for Liquidating Trustee  |
| 7/12/2024   | Light, Harve           | EMPL             | Employee Benefits and Pensions              | 0.3          | Review and response to open issues related to Netherlands employee termination agreement  |
| 7/12/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 1.0          | Meeting with A.Carou from FMO to discuss current status of the Mercon case.   |
| 7/12/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                       | 0.5          | Mercon case catch up call between H. Light / M. Marambio Calvo: FMO meeting, Disbursements and Cash Management, Effective Date.                       |
| 7/12/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.7          | General daily coordination discussions with Mercon's treasury team regarding disbursements  |
| 7/12/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                 | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.            |
| 7/15/2024   | Cappello, Dominic      | DATA             | Data Analysis                               | 1.2          | Work on the July MORs. Inputting data into our excel files for each entity.   |
| 7/15/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.2          | General status update w/ H. Light and discussion of open action items.  |
| 7/15/2024   | Cottrell, Frank        | CASE             | General Case Strategy                       | 0.3          | Additional status update w/ H. Light and discussion of open action items.   |
| 7/15/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.6          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 7/15/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.4          | Review of latest HR funding request (.3); Drafting and circulation of related response (.1).  |
| 7/15/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.4          | Review of assumed contracts for IT related items.   |
| 7/15/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.2          | Drafting of correspondence related to IT contract details for assumption.   |
| 7/15/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.3          | Research related to disputed claim.   |
| 7/15/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor           | 0.6          | Review of claims list (.4); Drafting and circulation of related correspondence (.2).  |
| 7/15/2024   | Light, Harve           | EMPL             | Employee Benefits and Pensions              | 0.5          | Call to introduce Liquidating Trustee to debtor's general counsel   |
| 7/15/2024   | Light, Harve           | EMPL             | Employee Benefits and Pensions              | 0.5          | Call to introduce Liquidating Trustee to debtor's IT and Logistics executive  |
| 7/15/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Preparation for call with secured creditor FA re UST fee and transition inquiries   |
| 7/15/2024   | Light, Harve           | CRED             | Meetings of / Communications with Creditors | 0.5          | Call with secured creditor FA re UST fee and transition inquiries   |
| 7/15/2024   | Light, Harve           | TAXS             | Tax Issues                                  | 0.7          | Communication and follow-up regarding GT US payment to initiate US tax refund process   |

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| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>      | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|-----------------------------------|--------------|--|
| 7/15/2024   | Light, Harve           | ADMN             | Case Administration               | 0.5          | Review and response to Liquidating Trustee foreign currency and cash management questions  |
| 7/15/2024   | Light, Harve           | OPER             | Business Operations of the Debtor | 0.6          | Discussions with treasury staff regarding open bank accounts and cash concentration strategy   |
| 7/15/2024   | Light, Harve           | ADMN             | Case Administration               | 0.6          | Review and communication re strategy to fund estimated UST fees for July to the Liquidating Trust  |
| 7/15/2024   | Light, Harve           | OPER             | Business Operations of the Debtor | 0.6          | Review of issues and limitations re concentration of Brasil cash balances  |
| 7/15/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.  |
| 7/15/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 1.5          | General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.     |
| 7/15/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC. |
| 7/16/2024   | Cappello, Dominic      | DATA             | Data Analysis                     | 1.8          | Work on the July MORs. Continued to reconcile the bank statements to our support files.  |
| 7/16/2024   | Cappello, Dominic      | DATA             | Data Analysis                     | 1.4          | Work on the July MORs. Continued to reconcile the bank statements to our support files.  |
| 7/16/2024   | Cappello, Dominic      | CASE             | General Case Strategy             | 0.5          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell M. Marambio Calvo and D. Cappello. |
| 7/16/2024   | Cottrell, Frank        | CASE             | General Case Strategy             | 0.5          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell M. Marambio Calvo and D. Cappello. |
| 7/16/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement     | 1.5          | Drafting of contracts for assumption summary.  |
| 7/16/2024   | Light, Harve           | CASE             | General Case Strategy             | 0.5          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell M. Marambio Calvo and D. Cappello. |
| 7/16/2024   | Light, Harve           | OPER             | Business Operations of the Debtor | 0.4          | Review and communications re OCP retention for MGT winddown  |
| 7/16/2024   | Light, Harve           | OPER             | Business Operations of the Debtor | 0.7          | Review of engagement documents and communication re OCP retention for MBV winddown   |
| 7/16/2024   | Light, Harve           | ADMN             | Case Administration               | 0.6          | Review and response to Liquidating Trustee inquiries re communication, documents related to outside auditors                               |
| 7/16/2024   | Light, Harve           | ADMN             | Case Administration               | 0.4          | Review and response to Liquidating Trustee inquiries re open bank accounts   |
| 7/16/2024   | Light, Harve           | OPER             | Business Operations of the Debtor | 0.4          | Communication with staff regarding Liquidating Trust asset transfer process  |
| 7/16/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy             | 0.5          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell M. Marambio Calvo and D. Cappello. |
| 7/16/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 1.5          | General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.     |
| 7/16/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC. |
| 7/16/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 1.4          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo                                |
| 7/16/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.  |
| 7/17/2024   | Cappello, Dominic      | DATA             | Data Analysis                     | 1.1          | Began printing entities (AIC, CISA, BVI, Mercap, and MVT)  |
| 7/17/2024   | Cappello, Dominic      | DATA             | Data Analysis                     | 1.9          | Input new information for entities MCC, MBV, MGT, MBR.   |
| 7/17/2024   | Cappello, Dominic      | DATA             | Data Analysis                     | 1.8          | Continued work on the July MORs, begin to print the support for all entities   |
| 7/17/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.  |

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|-------------|------------------------|------------------|---|--------------|--|
| 7/17/2024   | Light, Harve           | ACCG             | Accounting and Auditing                   | 0.4          | Discussion and follow up with Brasil staff regarding accounting for professional fees  |
| 7/17/2024   | Light, Harve           | OPER             | Business Operations of the Debtor         | 0.4          | Review of OCP invoices and communication regarding approval to pay   |
| 7/17/2024   | Light, Harve           | ADMN             | Case Administration                       | 0.4          | Discussion with counsel regarding Convenience Claims and Trust construction  |
| 7/17/2024   | Light, Harve           | ADMN             | Case Administration                       | 0.8          | Development and communication with counsel re final disbursements of company cash (Funds Flow)   |
| 7/17/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 1.5          | General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.           |
| 7/17/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.       |
| 7/17/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral               | 1.2          | Reviewed and distributed cash flow actuals and updates to forecasted 13 weeks  |
| 7/17/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral               | 0.3          | Discussion of DIP budget with H. Light and M. Schofield  |
| 7/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                             | 1.9          | Finalized the support for MBR, MCC, MGT  |
| 7/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                             | 1.8          | Work on MBV and printing of the support package  |
| 7/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                             | 1.8          | Adding in the Pro Fees and the OCPs in all entities  |
| 7/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                             | 2.1          | Review of the MOR Packages   |
| 7/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                             | 1.9          | Filling out the actual MOR package with the support  |
| 7/18/2024   | Cappello, Dominic      | DATA             | Data Analysis                             | 1.0          | Sending out the packages and final review  |
| 7/18/2024   | Cottrell, Frank        | ACCG             | Accounting and Auditing                   | 0.5          | Drafting and circulation of payroll tax data for June MOR.   |
| 7/18/2024   | Cottrell, Frank        | CASE             | General Case Strategy                     | 0.1          | General status update w/ D. Cappello.  |
| 7/18/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor         | 0.3          | Drafting and circulation of EE headcount data for June MOR.  |
| 7/18/2024   | Light, Harve           | FEEO             | Other Parties' Retention/Fee Applications | 0.7          | Review of approved fee applications and management of associated disbursements   |
| 7/18/2024   | Light, Harve           | ADMN             | Case Administration                       | 0.5          | Review and response to Liquidating Trustee regarding payment process for Convenience Claims  |
| 7/18/2024   | Light, Harve           | ADMN             | Case Administration                       | 0.3          | Discussion with counsel re convenience claim payment process   |
| 7/18/2024   | Light, Harve           | OPER             | Business Operations of the Debtor         | 0.3          | Discussion with staff regarding contractor retention by Liquidating Trustee  |
| 7/18/2024   | Light, Harve           | ADMN             | Case Administration                       | 0.2          | Communication with Liquidating Trustee re use of OCPs.   |
| 7/18/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.           |
| 7/18/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.       |
| 7/18/2024   | Schofield, Michael     | FEEO             | Other Parties' Retention/Fee Applications | 1.1          | Drafted June fee statement   |
| 7/19/2024   | Cappello, Dominic      | CASE             | General Case Strategy                     | 0.3          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell M. Marambio Calvo and D. Cappello.       |
| 7/19/2024   | Cottrell, Frank        | CASE             | General Case Strategy                     | 0.2          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield and D. Cappello. |
| 7/19/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor         | 1.0          | June MOR - group review.   |
| 7/19/2024   | Light, Harve           | CASE             | General Case Strategy                     | 0.3          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell M. Marambio Calvo and D. Cappello.       |
| 7/19/2024   | Light, Harve           | ACCG             | Accounting and Auditing                   | 2.0          | Review of 1st draft of June MORs   |
| 7/19/2024   | Light, Harve           | ACCG             | Accounting and Auditing                   | 1.2          | Review of UST requested changes to Feb-May MORs. Communication to staff re changes   |
| 7/19/2024   | Light, Harve           | CLMS             | Claims Administration and Objections      | 1.3          | Review of potential claims and communication to counsel and staff regarding disputes.  |

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|-------------|------------------------|------------------|-----------------------------------|--------------|---|
| 7/19/2024   | Light, Harve           | OPER             | Business Operations of the Debtor | 0.2          | Communication to staff and counsel regarding potential operations issues and effective date of Liquidating Trust.                             |
| 7/19/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy             | 0.3          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell M. Marambio Calvo and D. Cappello.    |
| 7/19/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.8          | Reconciliation of invoices/payments to Chipman Brown  |
| 7/19/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.7          | General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.        |
| 7/19/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.    |
| 7/19/2024   | Schofield, Michael     | CASE             | General Case Strategy             | 0.3          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, F. Cottrell M. Marambio Calvo and D. Cappello.    |
| 7/22/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor | 0.5          | Preparation for and attendance of meeting w/ Debtors' executive team to discuss HR matters.   |
| 7/22/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor | 0.5          | Review of latest HR funding request (.3); Drafting and circulation of related response (.2).  |
| 7/22/2024   | Light, Harve           | ACCG             | Accounting and Auditing           | 0.2          | Communication to staff regarding closing process of accounting books prior to effective date  |
| 7/22/2024   | Light, Harve           | ADMN             | Case Administration               | 0.3          | Response to Liquidating Trustee regarding D&O insurance inquiries   |
| 7/22/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement     | 1.0          | Preparation of and discussion with counsel regarding information needed for Plan objections   |
| 7/22/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement     | 0.5          | Communication with counsel regarding status of Dutch WHOA plan  |
| 7/22/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.6          | General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.        |
| 7/22/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral       | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.    |
| 7/22/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.   |
| 7/23/2024   | Cottrell, Frank        | CASE             | General Case Strategy             | 0.2          | General status update w/ H. Light and discussion of open action items.  |
| 7/23/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor | 0.5          | General status update w/ Debtors' counsel and discussion of open action items.  |
| 7/23/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor | 0.3          | Drafting and circulation of correspondence related to unredacted SOFA and Schedules w/ Debtors' claims agent.                                 |
| 7/23/2024   | Cronander, Eric        | CASE             | General Case Strategy             | 0.4          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, E. Cronander and M. Marambio Calvo. |
| 7/23/2024   | Light, Harve           | CASE             | General Case Strategy             | 0.4          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, E. Cronander and M. Marambio Calvo. |
| 7/23/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement     | 0.7          | Discussions with counsel, staff, senior creditor re operational issues and the Liquidating Trust effective date.                              |
| 7/23/2024   | Light, Harve           | OPER             | Business Operations of the Debtor | 0.5          | Review of changes and completion of engagement documents for MBV winddown   |
| 7/23/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement     | 0.4          | Discussion with CLO regarding Liquidating Trust status and open issues.   |
| 7/23/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy             | 0.4          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, E. Cronander and M. Marambio Calvo. |

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|-------------|------------------------|------------------|---|--------------|--|
| 7/23/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 1.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.                     |
| 7/23/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 1.4          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo  |
| 7/23/2024   | Marambio Calvo, Matias | OPER             | Business Operations of the Debtor         | 0.2          | Weekly coordination with Mercon finance team regarding this week's reporting.  |
| 7/23/2024   | Schofield, Michael     | CASE             | General Case Strategy                     | 0.4          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, M. Schofield, E. Cronander and M. Marambio Calvo.              |
| 7/23/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral               | 0.4          | Professional fee payment correspondence  |
| 7/24/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement             | 0.5          | Drafting of non-insider salary table for UST request.  |
| 7/24/2024   | Light, Harve           | CASE             | General Case Strategy                     | 0.2          | Discussion between H. Light and M. Marambio Calvo regarding transition into the liquidation trustee  |
| 7/24/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement             | 0.6          | Review and communication with staff and counsel re employee information needed for Plan confirmation   |
| 7/24/2024   | Light, Harve           | OPER             | Business Operations of the Debtor         | 0.7          | Communication and management of open issues re Plan effective date   |
| 7/24/2024   | Light, Harve           | FEEO             | Other Parties' Retention/Fee Applications | 0.5          | Review of professional fee applications for submission   |
| 7/24/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                     | 0.2          | Discussion between H. Light and M. Marambio Calvo regarding transition into the liquidation trustee  |
| 7/24/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 1.1          | General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.                     |
| 7/24/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.6          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                 |
| 7/24/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral               | 1.3          | Reviewed and distributed cash flow actuals and updates to forecasted 13 weeks  |
| 7/25/2024   | Cappello, Dominic      | CASE             | General Case Strategy                     | 0.5          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo. |
| 7/25/2024   | Cottrell, Frank        | CASE             | General Case Strategy                     | 0.5          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo. |
| 7/25/2024   | Cottrell, Frank        | CASE             | General Case Strategy                     | 0.5          | Daily Internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, F. Cottrell, M. Schofield and D. Cappello.           |
| 7/25/2024   | Cronander, Eric        | CASE             | General Case Strategy                     | 0.5          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo. |
| 7/25/2024   | Light, Harve           | CASE             | General Case Strategy                     | 0.5          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo. |
| 7/25/2024   | Light, Harve           | OPER             | Business Operations of the Debtor         | 0.5          | Management of final disbursements in preparation of effective date   |
| 7/25/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement             | 0.7          | Discussion with counsel regarding open Plan confirmation issues  |
| 7/25/2024   | Light, Harve           | ADMN             | Case Administration                       | 0.3          | Review and oversight of payment of revised UST fees.   |
| 7/25/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                     | 0.5          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo. |
| 7/25/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 1.1          | General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.                     |
| 7/25/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral               | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                 |

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**DETAIL OF TIME ENTRIES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>         | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|--------------------------------------|--------------|--|
| 7/25/2024   | Schofield, Michael     | CASE             | General Case Strategy                | 0.5          | Bi-weekly internal Riveron meeting to coordinate Mercon's Chapter 11 workstreams. H. Light, E. Cronander, M. Schofield, F. Cottrell and M. Marambio Calvo. |
| 7/26/2024   | Cappello, Dominic      | DATA             | Data Analysis                        | 0.5          | Email correspondence and setting up hard close for the 25th  |
| 7/26/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement        | 0.4          | Review and response to questions re information provided to address Plan objections.   |
| 7/26/2024   | Light, Harve           | ACCG             | Accounting and Auditing              | 0.5          | Management of final close of accounting records  |
| 7/26/2024   | Light, Harve           | OPER             | Business Operations of the Debtor    | 0.7          | Management of final cash disbursements and cash concentration  |
| 7/26/2024   | Light, Harve           | ASSR             | Asset Analysis and Recovery          | 0.4          | Review of proposed AR settlement and discussions with counsel re same.   |
| 7/26/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 1.6          | General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.                     |
| 7/26/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral          | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                 |
| 7/28/2024   | Light, Harve           | CLMS             | Claims Administration and Objections | 2.3          | Review and analysis of remaining claims based on final disbursements and settlements   |
| 7/28/2024   | Light, Harve           | CLMS             | Claims Administration and Objections | 0.9          | Review and analysis of filed claims for administrative claim reserve   |
| 7/28/2024   | Light, Harve           | CLMS             | Claims Administration and Objections | 0.8          | Preparation of final admin and disputed claims analysis for internal review.   |
| 7/29/2024   | Cappello, Dominic      | CASE             | General Case Strategy                | 0.6          | Riveron only coordination call to assess final steps into the Liquidation Trust  |
| 7/29/2024   | Cappello, Dominic      | CASE             | General Case Strategy                | 0.3          | Call with Val taking through intercompany transfers to MBV   |
| 7/29/2024   | Cappello, Dominic      | DATA             | Data Analysis                        | 1.7          | Compiled bank statements for the short month July MORS, and email correspondence regarding July MORS data  |
| 7/29/2024   | Cottrell, Frank        | ADMN             | Case Administration                  | 0.2          | Drafting and circulation of correspondence w/ UST related to fee statements.   |
| 7/29/2024   | Cottrell, Frank        | ADMN             | Case Administration                  | 0.4          | Meeting w/ UST to discuss Monthly Operating Report intercompany transactions.  |
| 7/29/2024   | Cottrell, Frank        | CASE             | General Case Strategy                | 0.6          | Riveron only coordination call to assess final steps into the Liquidation Trust  |
| 7/29/2024   | Cottrell, Frank        | CASE             | General Case Strategy                | 0.3          | Call with Val taking through intercompany transfers to MBV   |
| 7/29/2024   | Cottrell, Frank        | CASE             | General Case Strategy                | 0.1          | Internal debrief of meeting w/ UST to discuss Monthly Operating Report intercompany transactions.  |
| 7/29/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor    | 0.4          | Review of latest HR funding request (.3); Drafting and circulation of related response (.2).   |
| 7/29/2024   | Cronander, Eric        | CASE             | General Case Strategy                | 0.6          | Riveron only coordination call to assess final steps into the Liquidation Trust  |
| 7/29/2024   | Light, Harve           | CASE             | General Case Strategy                | 0.6          | Riveron only coordination call to assess final steps into the Liquidation Trust  |
| 7/29/2024   | Light, Harve           | HEAR             | Court Hearings and Related Matters   | 0.5          | Status hearing re Plan confirmation  |
| 7/29/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement        | 0.7          | Review and communication with counsel re Liquidating Trust agreement changes   |
| 7/29/2024   | Light, Harve           | ADMN             | Case Administration                  | 0.6          | Discussions with senior secured lender, counsel and communication to Liquidating Trust re Convenience Claim payments                                       |
| 7/29/2024   | Light, Harve           | ADMN             | Case Administration                  | 0.8          | Multiple communications with Liquidating Trustee re final funds flow and specific disbursements  |
| 7/29/2024   | Light, Harve           | ASSR             | Asset Analysis and Recovery          | 0.7          | Review of final borrowing base information and accounts receivable.  |
| 7/29/2024   | Light, Harve           | ACCG             | Accounting and Auditing              | 0.4          | Management of final close of accounting records  |
| 7/29/2024   | Light, Harve           | OPER             | Business Operations of the Debtor    | 1.2          | Review, response, and management of additional disbursement requests   |
| 7/29/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement        | 0.5          | Preparation of draft final funds flow  |
| 7/29/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                | 0.6          | Riveron only coordination call to assess final steps into the Liquidation Trust  |

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**DETAIL OF TIME ENTRIES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>   | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|--------------------------------|--------------|--|
| 7/29/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral    | 2.0          | General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.                         |
| 7/29/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral    | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                     |
| 7/29/2024   | Schofield, Michael     | CASE             | General Case Strategy          | 0.6          | Riveron only coordination call to assess final steps into the Liquidation Trust  |
| 7/30/2024   | Cappello, Dominic      | CASE             | General Case Strategy          | 0.6          | Riveron only coordination call to assess final steps into the Liquidation Trust  |
| 7/30/2024   | Cappello, Dominic      | CASE             | General Case Strategy          | 0.3          | Preparation of data and email to Val outline the intercompany transactions in Feb for MBR.   |
| 7/30/2024   | Cottrell, Frank        | CASE             | General Case Strategy          | 0.6          | Riveron only coordination call to assess final steps into the Liquidation Trust  |
| 7/30/2024   | Cottrell, Frank        | CASE             | General Case Strategy          | 0.5          | General status update w/ Debtors' counsel related to open items for case confirmation.   |
| 7/30/2024   | Cottrell, Frank        | CASE             | General Case Strategy          | 0.2          | Additional status update w/ Debtors' counsel related to open items for case confirmation.  |
| 7/30/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement  | 0.2          | Drafting and circulation of correspondence w/ Debtors' noticing agent related to escrow account details.   |
| 7/30/2024   | Cottrell, Frank        | PLAN             | Plan and Disclosure Statement  | 0.2          | Drafting and circulation of correspondence related to professional fee escrow account details.   |
| 7/30/2024   | Cronander, Eric        | CASE             | General Case Strategy          | 0.6          | Riveron only coordination call to assess final steps into the Liquidation Trust  |
| 7/30/2024   | Light, Harve           | CASE             | General Case Strategy          | 0.6          | Riveron only coordination call to assess final steps into the Liquidation Trust  |
| 7/30/2024   | Light, Harve           | ACCG             | Accounting and Auditing        | 2.0          | Review of initial July MOR information   |
| 7/30/2024   | Light, Harve           | ADMN             | Case Administration            | 1.0          | Review of monthly disbursement amounts and recommended changes from UST.   |
| 7/30/2024   | Light, Harve           | ACCG             | Accounting and Auditing        | 1.5          | Review of amended MORs and related intercompany transfer information   |
| 7/30/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement  | 0.6          | Revision to final funds flow. Communication and distribution of draft to constituents  |
| 7/30/2024   | Light, Harve           | EMPL             | Employee Benefits and Pensions | 0.3          | Review of final employee open issues memo. Communication re needed changes.  |
| 7/30/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy          | 0.6          | Riveron only coordination call to assess final steps into the Liquidation Trust  |
| 7/30/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral    | 1.8          | General daily coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.                         |
| 7/30/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral    | 0.9          | Preparation of the Budget to Actuals for Mercon's Liquidation Budget (Week-Ending 01.19). M. Marambio Calvo  |
| 7/30/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral    | 0.3          | Preparation with Mercon's treasury team, and delivery of the Daily Reporting (Ending Cash Balance, Segregated amount) to Rabobank and UCC.                     |
| 7/30/2024   | Schofield, Michael     | CASE             | General Case Strategy          | 0.6          | Riveron only coordination call to assess final steps into the Liquidation Trust  |
| 7/30/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral    | 0.8          | Reviewed cash flow actuals and updates to forecasted 13 weeks  |
| 7/31/2024   | Cappello, Dominic      | CASE             | General Case Strategy          | 0.5          | Call to go over any last minute needs to go effective by this afternoon. H. Light, E. Cronander, M. Schofield, F. Cottrell, D. Cappello and M. Marambio Calvo. |
| 7/31/2024   | Cappello, Dominic      | CASE             | General Case Strategy          | 0.3          | Final coordination - Riveron only - meeting regarding Mercon case. H. Light, E. Cronander, M. Schofield, M. Marambio Calvo, D. Cappello.                       |
| 7/31/2024   | Cottrell, Frank        | CASE             | General Case Strategy          | 0.5          | Call to go over any last minute needs to go effective by this afternoon. H. Light, E. Cronander, M. Schofield, F. Cottrell, D. Cappello and M. Marambio Calvo. |



**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**DETAIL OF TIME ENTRIES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b>Date</b> | <b>Professional</b>    | <b>Task Code</b> | <b>Task Code Description</b>                        | <b>Hours</b> | <b>Description</b>   |
|-------------|------------------------|------------------|---|--------------|--|
| 7/31/2024   | Cottrell, Frank        | CASE             | General Case Strategy                               | 0.1          | General status update w/ H. Light related to open action items for going effective.  |
| 7/31/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor                   | 0.3          | Drafting and circulation of correspondence w/ Debtors' executives related to contracts for assumption.   |
| 7/31/2024   | Cottrell, Frank        | OPER             | Business Operations of the Debtor                   | 0.2          | Drafting and circulation of correspondence w/ related to effective status.   |
| 7/31/2024   | Cronander, Eric        | CASE             | General Case Strategy                               | 0.5          | Call to go over any last minute needs to go effective by this afternoon. H. Light, E. Cronander, M. Schofield, F. Cottrell, D. Cappello and M. Marambio Calvo. |
| 7/31/2024   | Light, Harve           | CASE             | General Case Strategy                               | 0.5          | Call to go over any last minute needs to go effective by this afternoon. H. Light, E. Cronander, M. Schofield, F. Cottrell, D. Cappello and M. Marambio Calvo. |
| 7/31/2024   | Light, Harve           | CASE             | General Case Strategy                               | 0.3          | Final coordination - Riveron only - meeting regarding Mercon case. H. Light, M. Schofield, M. Marambio Calvo, D. Cappello.                                     |
| 7/31/2024   | Light, Harve           | CASH             | Financing / Cash Collateral                         | 0.3          | Discussion of professional fee escrow with J. Dodd, R. Sainvail, H. Light, and M. Schofield  |
| 7/31/2024   | Light, Harve           | EMPL             | Employee Benefits and Pensions                      | 0.2          | Review of changes to employee open issues memo   |
| 7/31/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement                       | 0.6          | Finalization of final funds flow and communication to staff  |
| 7/31/2024   | Light, Harve           | FEEC             | Committee Professionals' Retention/Fee Applications | 0.2          | Coordination of final UCC final pro fee escrow amounts   |
| 7/31/2024   | Light, Harve           | FEEO             | Other Parties' Retention/Fee Applications           | 0.5          | Coordination of final debtor pro fee escrow amounts  |
| 7/31/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement                       | 0.6          | Review of final cash transactions and final cash amount  |
| 7/31/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement                       | 1.5          | Coordination of final cash disbursements   |
| 7/31/2024   | Light, Harve           | PLAN             | Plan and Disclosure Statement                       | 1.3          | Review and coordination of open Plan items.  |
| 7/31/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                               | 0.5          | Call to go over any last minute needs to go effective by this afternoon. H. Light, E. Cronander, M. Schofield, F. Cottrell, D. Cappello and M. Marambio Calvo. |
| 7/31/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                               | 0.2          | Communications with Syndicate advisors regarding final steps into the Liq Trustee  |
| 7/31/2024   | Marambio Calvo, Matias | CASE             | General Case Strategy                               | 0.3          | Final coordination - Riveron only - meeting regarding Mercon case. H. Light, M. Schofield, M. Marambio Calvo, D. Cappello.                                     |
| 7/31/2024   | Marambio Calvo, Matias | CASH             | Financing / Cash Collateral                         | 3.6          | Final day coordination discussions with Mercon's treasury team regarding disbursements and final steps into the Liquidation Trust.                             |
| 7/31/2024   | Schofield, Michael     | CASE             | General Case Strategy                               | 0.5          | Call to go over any last minute needs to go effective by this afternoon. H. Light, E. Cronander, M. Schofield, F. Cottrell, D. Cappello and M. Marambio Calvo. |
| 7/31/2024   | Schofield, Michael     | CASE             | General Case Strategy                               | 0.3          | Final coordination - Riveron only - meeting regarding Mercon case. H. Light, M. Schofield, M. Marambio Calvo, D. Cappello.                                     |
| 7/31/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                         | 0.6          | Analysis of professional fee escrow amount   |
| 7/31/2024   | Schofield, Michael     | CASH             | Financing / Cash Collateral                         | 0.3          | Discussion of professional fee escrow with J. Dodd, R. Sainvail, H. Light, and M. Schofield  |

**EXHIBIT F-1**

**SUMMARY OF EXPENSES BY TYPE  
THE SECOND INTERIM PERIOD APRIL 1, 2024 THROUGH JULY 31, 2024**

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**SUMMARY OF EXPENSES**  
**FOR THE SECOND INTERIM PERIOD APRIL 1, 2024 TO JULY 31, 2024**

| <b><u>Description</u></b>              | <b><u>Amount</u></b> |
|--|----------------------|
| Client Lodging (Billable)              | \$2,517.28           |
| Client Airfare (Billable)              | \$1,530.35           |
| Client Park, Taxi, Toll (Billable)     | \$1,272.71           |
| Client Telephone & Internet (Billable) | \$770.00             |
| Client Mileage (Billable)              | \$145.41             |
|  |                      |
|  | <b>\$6,235.75</b>    |

**EXHIBIT F-2**

**SUMMARY OF EXPENSES BY TYPE  
THE FINAL PERIOD DECEMBER 6, 2023 THROUGH JULY 31, 2024**

**MERCON COFFEE CORPORATION, ET AL., - CASE NO. 23-11945 (MEW)**  
**SUMMARY OF EXPENSES**  
**FOR THE FINAL PERIOD DECEMBER 6, 2023 TO JULY 31, 2024**

| <b><u>Description</u></b>              | <b><u>Amount</u></b> |
|--|----------------------|
| Client Lodging (Billable)              | \$10,053.85          |
| Client Airfare (Billable)              | \$7,637.17           |
| Client Park, Taxi, Toll (Billable)     | \$4,353.70           |
| Client Meals (Billable)                | \$1,433.56           |
| Client Telephone & Internet (Billable) | \$1,410.00           |
| Client Mileage (Billable)              | \$509.59             |
| Client Printing (Billable)             | \$45.90              |
| Client Other Travel Expense (Billable) | \$33.50              |
| Client Fuel (Billable)                 | \$29.00              |
|  |                      |
|  | <b>\$25,506.27</b>   |